

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
01/10/12	04/04/12	Week 13	110	304	194	276.36%	
01/10/12	04/05/12	Week 13	120	328	208	273.33%	
01/10/12	04/06/12	Week 13	245	452	207	184.49%	
01/10/12	04/07/12	Week 13	300	461	161	153.67%	
01/10/12	04/08/12	Week 13	100	265	165	265.00%	
01/10/12	04/09/12	Week 13	128	259	131	202.34%	
01/17/12	04/10/12	Week 13	184	338	154	183.70%	
01/17/12	04/11/12	Week 13	199	323	124	162.31%	
01/17/12	04/12/12	Week 13	271	389	118	143.54%	
01/17/12	04/13/12	Week 13	460	543	83	118.04%	
01/17/12	04/14/12	Week 13	464	534	70	115.09%	
01/17/12	04/15/12	Week 13	467	351	(116)	75.16%	
01/17/12	04/16/12	Week 13	599	392	(207)	65.44%	
01/24/12	04/17/12	Week 13	504	358	(146)	71.03%	
01/24/12	04/18/12	Week 13	313	239	(74)	76.36%	
01/24/12	04/19/12	Week 13	348	324	(24)	93.10%	
01/24/12	04/20/12	Week 13	565	499	(66)	88.32%	
01/24/12	04/21/12	Week 13	648	538	(110)	83.02%	
01/24/12	04/22/12	Week 13	376	338	(38)	89.89%	
01/24/12	04/23/12	Week 13	365	355	(10)	97.26%	
01/31/12	04/24/12	Week 13	388	355	(33)	91.49%	
01/31/12	04/25/12	Week 13	345	309	(36)	89.57%	
01/31/12	04/26/12	Week 13	513	480	(33)	93.57%	
01/31/12	04/27/12	Week 13	513	590	77	115.01%	
01/31/12	04/28/12	Week 13	491	578	87	117.72%	
01/31/12	04/29/12	Week 13	125	341	216	272.80%	
01/31/12	04/30/12	Week 13	125	312	187	249.60%	
02/07/12	05/01/12	Week 13	180	261	81	145.00%	
02/07/12	05/02/12	Week 13	391	294	(97)	75.19%	
02/07/12	05/03/12	Week 13	600	591	(9)	98.50%	
02/07/12	05/04/12	Week 13	617	615	(2)	99.68%	
02/07/12	05/05/12	Week 13	653	570	(83)	87.29%	
02/07/12	05/06/12	Week 13	400	359	(41)	89.75%	
02/07/12	05/07/12	Week 13	327	352	25	107.65%	
02/14/12	05/08/12	Week 13	336	320	(16)	95.24%	
02/14/12	05/09/12	Week 13	326	260	(66)	79.75%	
02/14/12	05/10/12	Week 13	353	324	(29)	91.78%	
02/14/12	05/11/12	Week 13	465	448	(17)	96.34%	
02/14/12	05/12/12	Week 13	470	443	(27)	94.26%	
02/14/12	05/13/12	Week 13	155	213	58	137.42%	
02/14/12	05/14/12	Week 13	114	257	143	225.44%	
02/21/12	05/15/12	Week 13	134	238	104	177.61%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
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Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
02/21/12	05/16/12	Week 13	181	209	28	115.47%	
02/21/12	05/17/12	Week 13	380	406	26	106.84%	
02/21/12	05/18/12	Week 13	616	478	(138)	77.60%	
02/21/12	05/19/12	Week 13	631	429	(202)	67.99%	
02/21/12	05/20/12	Week 13	293	325	32	110.92%	
02/21/12	05/21/12	Week 13	339	369	30	108.85%	
02/28/12	05/22/12	Week 13	401	335	(66)	83.54%	
02/28/12	05/23/12	Week 13	405	318	(87)	78.52%	
02/28/12	05/24/12	Week 13	436	361	(75)	82.80%	
02/28/12	05/25/12	Week 13	478	530	52	110.88%	
02/28/12	05/26/12	Week 13	601	635	34	105.66%	
02/28/12	05/27/12	Week 13	480	469	(11)	97.71%	
02/28/12	05/28/12	Week 13	138	176	38	127.54%	
03/06/12	05/29/12	Week 13	156	210	54	134.62%	
03/06/12	05/30/12	Week 13	215	259	44	120.47%	
03/06/12	05/31/12	Week 13	297	328	31	110.44%	
03/06/12	06/01/12	Week 13	476	446	(30)	93.70%	
03/06/12	06/02/12	Week 13	646	608	(38)	94.12%	
03/06/12	06/03/12	Week 13	624	660	36	105.77%	
03/06/12	06/04/12	Week 13	630	652	22	103.49%	
03/13/12	06/05/12	Week 13	595	660	65	110.92%	
03/13/12	06/06/12	Week 13	309	400	91	129.45%	
03/13/12	06/07/12	Week 13	460	513	53	111.52%	
03/13/12	06/08/12	Week 13	642	608	(34)	94.70%	
03/13/12	06/09/12	Week 13	630	602	(28)	95.56%	
03/13/12	06/10/12	Week 13	324	409	85	126.23%	
03/13/12	06/11/12	Week 13	302	443	141	146.69%	
03/20/12	06/12/12	Week 13	373	412	39	110.46%	
03/20/12	06/13/12	Week 13	479	496	17	103.55%	
03/20/12	06/14/12	Week 13	621	586	(35)	94.36%	
03/20/12	06/15/12	Week 13	656	602	(54)	91.77%	
03/20/12	06/16/12	Week 13	653	587	(66)	89.89%	
03/20/12	06/17/12	Week 13	426	337	(89)	79.11%	
03/20/12	06/18/12	Week 13	400	383	(17)	95.75%	
03/27/12	06/19/12	Week 13	422	450	28	106.64%	
03/27/12	06/20/12	Week 13	454	407	(47)	89.65%	
03/27/12	06/21/12	Week 13	569	501	(68)	88.05%	
03/27/12	06/22/12	Week 13	622	601	(21)	96.62%	
03/27/12	06/23/12	Week 13	608	521	(87)	85.69%	
03/27/12	06/24/12	Week 13	530	416	(114)	78.49%	
03/27/12	06/25/12	Week 13	473	481	8	101.69%	
04/03/12	06/26/12	Week 13	498	452	(46)	90.76%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
04/03/12	06/27/12	Week 13	604	482	(122)	79.80%	
04/03/12	06/28/12	Week 13	522	415	(107)	79.50%	
04/03/12	06/29/12	Week 13	615	506	(109)	82.28%	
04/03/12	06/30/12	Week 13	652	565	(87)	86.66%	
04/03/12	07/01/12	Week 13	257	349	92	135.80%	
04/03/12	07/02/12	Week 13	581	495	(86)	85.20%	
04/10/12	07/03/12	Week 13	650	621	(29)	95.54%	
04/10/12	07/04/12	Week 13	679	657	(22)	96.76%	
04/10/12	07/05/12	Week 13	679	680	1	100.15%	
04/10/12	07/06/12	Week 13	681	692	11	101.62%	
04/10/12	07/07/12	Week 13	681	694	13	101.91%	
04/10/12	07/08/12	Week 13	610	472	(138)	77.38%	
04/10/12	07/09/12	Week 13	285	306	21	107.37%	
04/17/12	07/10/12	Week 13	352	320	(32)	90.91%	
04/17/12	07/11/12	Week 13	341	344	3	100.88%	
04/17/12	07/12/12	Week 13	527	464	(63)	88.05%	
04/17/12	07/13/12	Week 13	639	616	(23)	96.40%	
04/17/12	07/14/12	Week 13	670	621	(49)	92.69%	
04/17/12	07/15/12	Week 13	470	542	72	115.32%	
04/17/12	07/16/12	Week 13	496	539	43	108.67%	
04/24/12	07/17/12	Week 13	532	578	46	108.65%	
04/24/12	07/18/12	Week 13	546	549	3	100.55%	
04/24/12	07/19/12	Week 13	648	672	24	103.70%	
04/24/12	07/20/12	Week 13	667	647	(20)	97.00%	
04/24/12	07/21/12	Week 13	670	629	(41)	93.88%	
04/24/12	07/22/12	Week 13	609	558	(51)	91.63%	
04/24/12	07/23/12	Week 13	657	596	(61)	90.72%	
05/01/12	07/24/12	Week 13	663	602	(61)	90.80%	
05/01/12	07/25/12	Week 13	505	508	3	100.59%	
05/01/12	07/26/12	Week 13	520	529	9	101.73%	
05/01/12	07/27/12	Week 13	574	545	(29)	94.95%	
05/01/12	07/28/12	Week 13	665	617	(48)	92.78%	
05/01/12	07/29/12	Week 13	575	549	(26)	95.48%	
05/01/12	07/30/12	Week 13	489	455	(34)	93.05%	
05/08/12	07/31/12	Week 13	643	602	(41)	93.62%	
05/08/12	08/01/12	Week 13	452	483	31	106.86%	
05/08/12	08/02/12	Week 13	642	660	18	102.80%	
05/08/12	08/03/12	Week 13	556	633	77	113.85%	
05/08/12	08/04/12	Week 13	578	633	55	109.52%	
05/08/12	08/05/12	Week 13	376	563	187	149.73%	
05/08/12	08/06/12	Week 13	390	553	163	141.79%	
05/15/12	08/07/12	Week 13	505	602	97	119.21%	

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120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/15/12	08/08/12	Week 13	441	514	73	116.55%	
05/15/12	08/09/12	Week 13	477	572	95	119.92%	
05/15/12	08/10/12	Week 13	521	582	61	111.71%	
05/15/12	08/11/12	Week 13	581	633	52	108.95%	
05/15/12	08/12/12	Week 13	457	463	6	101.31%	
05/15/12	08/13/12	Week 13	447	434	(13)	97.09%	
05/22/12	08/14/12	Week 13	366	383	17	104.64%	
05/22/12	08/15/12	Week 13	449	481	32	107.13%	
05/22/12	08/16/12	Week 13	505	554	49	109.70%	
05/22/12	08/17/12	Week 13	558	632	74	113.26%	
05/22/12	08/18/12	Week 13	587	652	65	111.07%	
05/22/12	08/19/12	Week 13	367	447	80	121.80%	
05/22/12	08/20/12	Week 13	343	447	104	130.32%	
05/29/12	08/21/12	Week 13	269	357	88	132.71%	
05/29/12	08/22/12	Week 13	246	343	97	139.43%	
05/29/12	08/23/12	Week 13	411	530	119	128.95%	
05/29/12	08/24/12	Week 13	652	645	(7)	98.93%	
05/29/12	08/25/12	Week 13	605	605	-	100.00%	
05/29/12	08/26/12	Week 13	293	413	120	140.96%	
05/29/12	08/27/12	Week 13	272	363	91	133.46%	
06/05/12	08/28/12	Week 13	260	375	115	144.23%	
06/05/12	08/29/12	Week 13	525	582	57	110.86%	
06/05/12	08/30/12	Week 13	547	570	23	104.20%	
06/05/12	08/31/12	Week 13	536	508	(28)	94.78%	
06/05/12	09/01/12	Week 13	615	647	32	105.20%	
06/05/12	09/02/12	Week 13	565	599	34	106.02%	
06/05/12	09/03/12	Week 13	181	224	43	123.76%	
06/12/12	09/04/12	Week 13	203	294	91	144.83%	
06/12/12	09/05/12	Week 13	330	422	92	127.88%	
06/12/12	09/06/12	Week 13	371	468	97	126.15%	
06/12/12	09/07/12	Week 13	515	562	47	109.13%	
06/12/12	09/08/12	Week 13	598	574	(24)	95.99%	
06/12/12	09/09/12	Week 13	411	316	(95)	76.89%	
06/12/12	09/10/12	Week 13	397	304	(93)	76.57%	
06/19/12	09/11/12	Week 13	639	589	(50)	92.18%	
06/19/12	09/12/12	Week 13	661	685	24	103.63%	
06/19/12	09/13/12	Week 13	652	689	37	105.67%	
06/19/12	09/14/12	Week 13	647	601	(46)	92.89%	
06/19/12	09/15/12	Week 13	611	582	(29)	95.25%	
06/19/12	09/16/12	Week 13	248	227	(21)	91.53%	
06/19/12	09/17/12	Week 13	279	285	6	102.15%	

Preliminary

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RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

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120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
Week 13 Total			78,396	81,048	2,652	103.38%	To Sch 10
01/10/12	04/10/12	Week 14	184	338	154	183.70%	
01/10/12	04/11/12	Week 14	198	323	125	163.13%	
01/10/12	04/12/12	Week 14	264	389	125	147.35%	
01/10/12	04/13/12	Week 14	449	543	94	120.94%	
01/10/12	04/14/12	Week 14	458	534	76	116.59%	
01/10/12	04/15/12	Week 14	485	351	(134)	72.37%	
01/10/12	04/16/12	Week 14	591	392	(199)	66.33%	
01/17/12	04/17/12	Week 14	499	358	(141)	71.74%	
01/17/12	04/18/12	Week 14	313	239	(74)	76.36%	
01/17/12	04/19/12	Week 14	344	324	(20)	94.19%	
01/17/12	04/20/12	Week 14	551	499	(52)	90.56%	
01/17/12	04/21/12	Week 14	632	538	(94)	85.13%	
01/17/12	04/22/12	Week 14	371	338	(33)	91.11%	
01/17/12	04/23/12	Week 14	360	355	(5)	98.61%	
01/24/12	04/24/12	Week 14	376	355	(21)	94.41%	
01/24/12	04/25/12	Week 14	324	309	(15)	95.37%	
01/24/12	04/26/12	Week 14	483	480	(3)	99.38%	
01/24/12	04/27/12	Week 14	498	590	92	118.47%	
01/24/12	04/28/12	Week 14	480	578	98	120.42%	
01/24/12	04/29/12	Week 14	129	341	212	264.34%	
01/24/12	04/30/12	Week 14	129	312	183	241.86%	
01/31/12	05/01/12	Week 14	180	261	81	145.00%	
01/31/12	05/02/12	Week 14	385	294	(91)	76.36%	
01/31/12	05/03/12	Week 14	594	591	(3)	99.49%	
01/31/12	05/04/12	Week 14	611	615	4	100.65%	
01/31/12	05/05/12	Week 14	653	570	(83)	87.29%	
01/31/12	05/06/12	Week 14	393	359	(34)	91.35%	
01/31/12	05/07/12	Week 14	320	352	32	110.00%	
02/07/12	05/08/12	Week 14	326	320	(6)	98.16%	
02/07/12	05/09/12	Week 14	316	260	(56)	82.28%	
02/07/12	05/10/12	Week 14	343	324	(19)	94.46%	
02/07/12	05/11/12	Week 14	455	448	(7)	98.46%	
02/07/12	05/12/12	Week 14	460	443	(17)	96.30%	
02/07/12	05/13/12	Week 14	162	213	51	131.48%	
02/07/12	05/14/12	Week 14	119	257	138	215.97%	
02/14/12	05/15/12	Week 14	134	238	104	177.61%	
02/14/12	05/16/12	Week 14	181	209	28	115.47%	
02/14/12	05/17/12	Week 14	372	406	34	109.14%	
02/14/12	05/18/12	Week 14	608	478	(130)	78.62%	
02/14/12	05/19/12	Week 14	611	429	(182)	70.21%	

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Schedule 11

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120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
02/14/12	05/20/12	Week 14	293	325	32	110.92%	
02/14/12	05/21/12	Week 14	339	369	30	108.85%	
02/21/12	05/22/12	Week 14	401	335	(66)	83.54%	
02/21/12	05/23/12	Week 14	405	318	(87)	78.52%	
02/21/12	05/24/12	Week 14	431	361	(70)	83.76%	
02/21/12	05/25/12	Week 14	481	530	49	110.19%	
02/21/12	05/26/12	Week 14	604	635	31	105.13%	
02/21/12	05/27/12	Week 14	483	469	(14)	97.10%	
02/21/12	05/28/12	Week 14	138	176	38	127.54%	
02/28/12	05/29/12	Week 14	155	210	55	135.48%	
02/28/12	05/30/12	Week 14	215	259	44	120.47%	
02/28/12	05/31/12	Week 14	347	328	(19)	94.52%	
02/28/12	06/01/12	Week 14	476	446	(30)	93.70%	
02/28/12	06/02/12	Week 14	646	608	(38)	94.12%	
02/28/12	06/03/12	Week 14	624	660	36	105.77%	
02/28/12	06/04/12	Week 14	630	652	22	103.49%	
03/06/12	06/05/12	Week 14	585	660	75	112.82%	
03/06/12	06/06/12	Week 14	305	400	95	131.15%	
03/06/12	06/07/12	Week 14	450	513	63	114.00%	
03/06/12	06/08/12	Week 14	627	608	(19)	96.97%	
03/06/12	06/09/12	Week 14	615	602	(13)	97.89%	
03/06/12	06/10/12	Week 14	314	409	95	130.25%	
03/06/12	06/11/12	Week 14	292	443	151	151.71%	
03/13/12	06/12/12	Week 14	303	412	109	135.97%	
03/13/12	06/13/12	Week 14	413	496	83	120.10%	
03/13/12	06/14/12	Week 14	557	586	29	105.21%	
03/13/12	06/15/12	Week 14	636	602	(34)	94.65%	
03/13/12	06/16/12	Week 14	675	587	(88)	86.96%	
03/13/12	06/17/12	Week 14	348	337	(11)	96.84%	
03/13/12	06/18/12	Week 14	328	383	55	116.77%	
03/20/12	06/19/12	Week 14	427	450	23	105.39%	
03/20/12	06/20/12	Week 14	454	407	(47)	89.65%	
03/20/12	06/21/12	Week 14	569	501	(68)	88.05%	
03/20/12	06/22/12	Week 14	642	601	(41)	93.61%	
03/20/12	06/23/12	Week 14	633	521	(112)	82.31%	
03/20/12	06/24/12	Week 14	530	416	(114)	78.49%	
03/20/12	06/25/12	Week 14	473	481	8	101.69%	
03/27/12	06/26/12	Week 14	498	452	(46)	90.76%	
03/27/12	06/27/12	Week 14	604	482	(122)	79.80%	
03/27/12	06/28/12	Week 14	522	415	(107)	79.50%	
03/27/12	06/29/12	Week 14	615	506	(109)	82.28%	
03/27/12	06/30/12	Week 14	652	565	(87)	86.66%	

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03/27/12	07/01/12	Week 14	256	349	93	136.33%	
03/27/12	07/02/12	Week 14	578	495	(83)	85.64%	
04/03/12	07/03/12	Week 14	640	621	(19)	97.03%	
04/03/12	07/04/12	Week 14	679	657	(22)	96.76%	
04/03/12	07/05/12	Week 14	679	680	1	100.15%	
04/03/12	07/06/12	Week 14	681	692	11	101.62%	
04/03/12	07/07/12	Week 14	681	694	13	101.91%	
04/03/12	07/08/12	Week 14	577	472	(105)	81.80%	
04/03/12	07/09/12	Week 14	278	306	28	110.07%	
04/10/12	07/10/12	Week 14	352	320	(32)	90.91%	
04/10/12	07/11/12	Week 14	317	344	27	108.52%	
04/10/12	07/12/12	Week 14	494	464	(30)	93.93%	
04/10/12	07/13/12	Week 14	634	616	(18)	97.16%	
04/10/12	07/14/12	Week 14	675	621	(54)	92.00%	
04/10/12	07/15/12	Week 14	465	542	77	116.56%	
04/10/12	07/16/12	Week 14	491	539	48	109.78%	
04/17/12	07/17/12	Week 14	532	578	46	108.65%	
04/17/12	07/18/12	Week 14	551	549	(2)	99.64%	
04/17/12	07/19/12	Week 14	653	672	19	102.91%	
04/17/12	07/20/12	Week 14	658	647	(11)	98.33%	
04/17/12	07/21/12	Week 14	674	629	(45)	93.32%	
04/17/12	07/22/12	Week 14	597	558	(39)	93.47%	
04/17/12	07/23/12	Week 14	667	596	(71)	89.36%	
04/24/12	07/24/12	Week 14	683	602	(81)	88.14%	
04/24/12	07/25/12	Week 14	480	508	28	105.83%	
04/24/12	07/26/12	Week 14	520	529	9	101.73%	
04/24/12	07/27/12	Week 14	585	545	(40)	93.16%	
04/24/12	07/28/12	Week 14	674	617	(57)	91.54%	
04/24/12	07/29/12	Week 14	515	549	34	106.60%	
04/24/12	07/30/12	Week 14	484	455	(29)	94.01%	
05/01/12	07/31/12	Week 14	678	602	(76)	88.79%	
05/01/12	08/01/12	Week 14	441	483	42	109.52%	
05/01/12	08/02/12	Week 14	652	660	8	101.23%	
05/01/12	08/03/12	Week 14	551	633	82	114.88%	
05/01/12	08/04/12	Week 14	578	633	55	109.52%	
05/01/12	08/05/12	Week 14	376	563	187	149.73%	
05/01/12	08/06/12	Week 14	390	553	163	141.79%	
05/08/12	08/07/12	Week 14	511	602	91	117.81%	
05/08/12	08/08/12	Week 14	447	514	67	114.99%	
05/08/12	08/09/12	Week 14	477	572	95	119.92%	
05/08/12	08/10/12	Week 14	526	582	56	110.65%	
05/08/12	08/11/12	Week 14	591	633	42	107.11%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/08/12	08/12/12	Week 14	472	463	(9)	98.09%	
05/08/12	08/13/12	Week 14	462	434	(28)	93.94%	
05/15/12	08/14/12	Week 14	366	383	17	104.64%	
05/15/12	08/15/12	Week 14	444	481	37	108.33%	
05/15/12	08/16/12	Week 14	500	554	54	110.80%	
05/15/12	08/17/12	Week 14	548	632	84	115.33%	
05/15/12	08/18/12	Week 14	577	652	75	113.00%	
05/15/12	08/19/12	Week 14	352	447	95	126.99%	
05/15/12	08/20/12	Week 14	343	447	104	130.32%	
05/22/12	08/21/12	Week 14	269	357	88	132.71%	
05/22/12	08/22/12	Week 14	246	343	97	139.43%	
05/22/12	08/23/12	Week 14	418	530	112	126.79%	
05/22/12	08/24/12	Week 14	642	645	3	100.47%	
05/22/12	08/25/12	Week 14	595	605	10	101.68%	
05/22/12	08/26/12	Week 14	293	413	120	140.96%	
05/22/12	08/27/12	Week 14	270	363	93	134.44%	
05/29/12	08/28/12	Week 14	265	375	110	141.51%	
05/29/12	08/29/12	Week 14	530	582	52	109.81%	
05/29/12	08/30/12	Week 14	547	570	23	104.20%	
05/29/12	08/31/12	Week 14	536	508	(28)	94.78%	
05/29/12	09/01/12	Week 14	615	647	32	105.20%	
05/29/12	09/02/12	Week 14	565	599	34	106.02%	
05/29/12	09/03/12	Week 14	181	224	43	123.76%	
06/05/12	09/04/12	Week 14	203	294	91	144.83%	
06/05/12	09/05/12	Week 14	330	422	92	127.88%	
06/05/12	09/06/12	Week 14	371	468	97	126.15%	
06/05/12	09/07/12	Week 14	515	562	47	109.13%	
06/05/12	09/08/12	Week 14	618	574	(44)	92.88%	
06/05/12	09/09/12	Week 14	421	316	(105)	75.06%	
06/05/12	09/10/12	Week 14	397	304	(93)	76.57%	
06/12/12	09/11/12	Week 14	639	589	(50)	92.18%	
06/12/12	09/12/12	Week 14	661	685	24	103.63%	
06/12/12	09/13/12	Week 14	652	689	37	105.67%	
06/12/12	09/14/12	Week 14	647	601	(46)	92.89%	
06/12/12	09/15/12	Week 14	611	582	(29)	95.25%	
06/12/12	09/16/12	Week 14	243	227	(16)	93.42%	
06/12/12	09/17/12	Week 14	274	285	11	104.01%	
06/19/12	09/18/12	Week 14	454	464	10	102.20%	
06/19/12	09/19/12	Week 14	617	645	28	104.54%	
06/19/12	09/20/12	Week 14	586	626	40	106.83%	
06/19/12	09/21/12	Week 14	641	615	(26)	95.94%	
06/19/12	09/22/12	Week 14	441	507	66	114.97%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage

RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
06/19/12	09/23/12	Week 14	294	410	116	139.46%	
06/19/12	09/24/12	Week 14	330	452	122	136.97%	
Week 14 Total			78,025	80,116	2,091	102.68%	To Sch 10
01/10/12	04/17/12	Week 15	491	358	(133)	72.91%	
01/10/12	04/18/12	Week 15	313	239	(74)	76.36%	
01/10/12	04/19/12	Week 15	344	324	(20)	94.19%	
01/10/12	04/20/12	Week 15	561	499	(62)	88.95%	
01/10/12	04/21/12	Week 15	662	538	(124)	81.27%	
01/10/12	04/22/12	Week 15	357	338	(19)	94.68%	
01/10/12	04/23/12	Week 15	351	355	4	101.14%	
01/17/12	04/24/12	Week 15	366	355	(11)	96.99%	
01/17/12	04/25/12	Week 15	324	309	(15)	95.37%	
01/17/12	04/26/12	Week 15	483	480	(3)	99.38%	
01/17/12	04/27/12	Week 15	498	590	92	118.47%	
01/17/12	04/28/12	Week 15	480	578	98	120.42%	
01/17/12	04/29/12	Week 15	129	341	212	264.34%	
01/17/12	04/30/12	Week 15	129	312	183	241.86%	
01/24/12	05/01/12	Week 15	180	261	81	145.00%	
01/24/12	05/02/12	Week 15	385	294	(91)	76.36%	
01/24/12	05/03/12	Week 15	586	591	5	100.85%	
01/24/12	05/04/12	Week 15	603	615	12	101.99%	
01/24/12	05/05/12	Week 15	645	570	(75)	88.37%	
01/24/12	05/06/12	Week 15	393	359	(34)	91.35%	
01/24/12	05/07/12	Week 15	320	352	32	110.00%	
01/31/12	05/08/12	Week 15	319	320	1	100.31%	
01/31/12	05/09/12	Week 15	306	260	(46)	84.97%	
01/31/12	05/10/12	Week 15	340	324	(16)	95.29%	
01/31/12	05/11/12	Week 15	450	448	(2)	99.56%	
01/31/12	05/12/12	Week 15	470	443	(27)	94.26%	
01/31/12	05/13/12	Week 15	163	213	50	130.67%	
01/31/12	05/14/12	Week 15	119	257	138	215.97%	
02/07/12	05/15/12	Week 15	131	238	107	181.68%	
02/07/12	05/16/12	Week 15	181	209	28	115.47%	
02/07/12	05/17/12	Week 15	357	406	49	113.73%	
02/07/12	05/18/12	Week 15	591	478	(113)	80.88%	
02/07/12	05/19/12	Week 15	594	429	(165)	72.22%	
02/07/12	05/20/12	Week 15	293	325	32	110.92%	
02/07/12	05/21/12	Week 15	339	369	30	108.85%	
02/14/12	05/22/12	Week 15	401	335	(66)	83.54%	
02/14/12	05/23/12	Week 15	405	318	(87)	78.52%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
02/14/12	05/24/12	Week 15	431	361	(70)	83.76%	
02/14/12	05/25/12	Week 15	476	530	54	111.34%	
02/14/12	05/26/12	Week 15	599	635	36	106.01%	
02/14/12	05/27/12	Week 15	483	469	(14)	97.10%	
02/14/12	05/28/12	Week 15	138	176	38	127.54%	
02/21/12	05/29/12	Week 15	155	210	55	135.48%	
02/21/12	05/30/12	Week 15	214	259	45	121.03%	
02/21/12	05/31/12	Week 15	345	328	(17)	95.07%	
02/21/12	06/01/12	Week 15	471	446	(25)	94.69%	
02/21/12	06/02/12	Week 15	646	608	(38)	94.12%	
02/21/12	06/03/12	Week 15	624	660	36	105.77%	
02/21/12	06/04/12	Week 15	630	652	22	103.49%	
02/28/12	06/05/12	Week 15	585	660	75	112.82%	
02/28/12	06/06/12	Week 15	305	400	95	131.15%	
02/28/12	06/07/12	Week 15	445	513	68	115.28%	
02/28/12	06/08/12	Week 15	627	608	(19)	96.97%	
02/28/12	06/09/12	Week 15	615	602	(13)	97.89%	
02/28/12	06/10/12	Week 15	314	409	95	130.25%	
02/28/12	06/11/12	Week 15	292	443	151	151.71%	
03/06/12	06/12/12	Week 15	293	412	119	140.61%	
03/06/12	06/13/12	Week 15	408	496	88	121.57%	
03/06/12	06/14/12	Week 15	552	586	34	106.16%	
03/06/12	06/15/12	Week 15	631	602	(29)	95.40%	
03/06/12	06/16/12	Week 15	675	587	(88)	86.96%	
03/06/12	06/17/12	Week 15	348	337	(11)	96.84%	
03/06/12	06/18/12	Week 15	328	383	55	116.77%	
03/13/12	06/19/12	Week 15	337	450	113	133.53%	
03/13/12	06/20/12	Week 15	373	407	34	109.12%	
03/13/12	06/21/12	Week 15	564	501	(63)	88.83%	
03/13/12	06/22/12	Week 15	642	601	(41)	93.61%	
03/13/12	06/23/12	Week 15	633	521	(112)	82.31%	
03/13/12	06/24/12	Week 15	548	416	(132)	75.91%	
03/13/12	06/25/12	Week 15	473	481	8	101.69%	
03/20/12	06/26/12	Week 15	476	452	(24)	94.96%	
03/20/12	06/27/12	Week 15	592	482	(110)	81.42%	
03/20/12	06/28/12	Week 15	527	415	(112)	78.75%	
03/20/12	06/29/12	Week 15	626	506	(120)	80.83%	
03/20/12	06/30/12	Week 15	663	565	(98)	85.22%	
03/20/12	07/01/12	Week 15	251	349	98	139.04%	
03/20/12	07/02/12	Week 15	573	495	(78)	86.39%	
03/27/12	07/03/12	Week 15	637	621	(16)	97.49%	
03/27/12	07/04/12	Week 15	679	657	(22)	96.76%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
03/27/12	07/05/12	Week 15	679	680	1	100.15%	
03/27/12	07/06/12	Week 15	681	692	11	101.62%	
03/27/12	07/07/12	Week 15	681	694	13	101.91%	
03/27/12	07/08/12	Week 15	577	472	(105)	81.80%	
03/27/12	07/09/12	Week 15	278	306	28	110.07%	
04/03/12	07/10/12	Week 15	343	320	(23)	93.29%	
04/03/12	07/11/12	Week 15	317	344	27	108.52%	
04/03/12	07/12/12	Week 15	484	464	(20)	95.87%	
04/03/12	07/13/12	Week 15	629	616	(13)	97.93%	
04/03/12	07/14/12	Week 15	670	621	(49)	92.69%	
04/03/12	07/15/12	Week 15	460	542	82	117.83%	
04/03/12	07/16/12	Week 15	478	539	61	112.76%	
04/10/12	07/17/12	Week 15	527	578	51	109.68%	
04/10/12	07/18/12	Week 15	546	549	3	100.55%	
04/10/12	07/19/12	Week 15	653	672	19	102.91%	
04/10/12	07/20/12	Week 15	658	647	(11)	98.33%	
04/10/12	07/21/12	Week 15	674	629	(45)	93.32%	
04/10/12	07/22/12	Week 15	597	558	(39)	93.47%	
04/10/12	07/23/12	Week 15	667	596	(71)	89.36%	
04/17/12	07/24/12	Week 15	673	602	(71)	89.45%	
04/17/12	07/25/12	Week 15	480	508	28	105.83%	
04/17/12	07/26/12	Week 15	520	529	9	101.73%	
04/17/12	07/27/12	Week 15	575	545	(30)	94.78%	
04/17/12	07/28/12	Week 15	664	617	(47)	92.92%	
04/17/12	07/29/12	Week 15	500	549	49	109.80%	
04/17/12	07/30/12	Week 15	484	455	(29)	94.01%	
04/24/12	07/31/12	Week 15	678	602	(76)	88.79%	
04/24/12	08/01/12	Week 15	439	483	44	110.02%	
04/24/12	08/02/12	Week 15	652	660	8	101.23%	
04/24/12	08/03/12	Week 15	541	633	92	117.01%	
04/24/12	08/04/12	Week 15	568	633	65	111.44%	
04/24/12	08/05/12	Week 15	373	563	190	150.94%	
04/24/12	08/06/12	Week 15	390	553	163	141.79%	
05/01/12	08/07/12	Week 15	511	602	91	117.81%	
05/01/12	08/08/12	Week 15	447	514	67	114.99%	
05/01/12	08/09/12	Week 15	472	572	100	121.19%	
05/01/12	08/10/12	Week 15	516	582	66	112.79%	
05/01/12	08/11/12	Week 15	581	633	52	108.95%	
05/01/12	08/12/12	Week 15	437	463	26	105.95%	
05/01/12	08/13/12	Week 15	437	434	(3)	99.31%	
05/08/12	08/14/12	Week 15	381	383	2	100.52%	
05/08/12	08/15/12	Week 15	447	481	34	107.61%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage

RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/08/12	08/16/12	Week 15	503	554	51	110.14%	
05/08/12	08/17/12	Week 15	548	632	84	115.33%	
05/08/12	08/18/12	Week 15	577	652	75	113.00%	
05/08/12	08/19/12	Week 15	352	447	95	126.99%	
05/08/12	08/20/12	Week 15	343	447	104	130.32%	
05/15/12	08/21/12	Week 15	269	357	88	132.71%	
05/15/12	08/22/12	Week 15	246	343	97	139.43%	
05/15/12	08/23/12	Week 15	418	530	112	126.79%	
05/15/12	08/24/12	Week 15	642	645	3	100.47%	
05/15/12	08/25/12	Week 15	595	605	10	101.68%	
05/15/12	08/26/12	Week 15	293	413	120	140.96%	
05/15/12	08/27/12	Week 15	240	363	123	151.25%	
05/22/12	08/28/12	Week 15	265	375	110	141.51%	
05/22/12	08/29/12	Week 15	530	582	52	109.81%	
05/22/12	08/30/12	Week 15	547	570	23	104.20%	
05/22/12	08/31/12	Week 15	533	508	(25)	95.31%	
05/22/12	09/01/12	Week 15	612	647	35	105.72%	
05/22/12	09/02/12	Week 15	562	599	37	106.58%	
05/22/12	09/03/12	Week 15	178	224	46	125.84%	
05/29/12	09/04/12	Week 15	203	294	91	144.83%	
05/29/12	09/05/12	Week 15	330	422	92	127.88%	
05/29/12	09/06/12	Week 15	371	468	97	126.15%	
05/29/12	09/07/12	Week 15	515	562	47	109.13%	
05/29/12	09/08/12	Week 15	618	574	(44)	92.88%	
05/29/12	09/09/12	Week 15	421	316	(105)	75.06%	
05/29/12	09/10/12	Week 15	397	304	(93)	76.57%	
06/05/12	09/11/12	Week 15	633	589	(44)	93.05%	
06/05/12	09/12/12	Week 15	663	685	22	103.32%	
06/05/12	09/13/12	Week 15	664	689	25	103.77%	
06/05/12	09/14/12	Week 15	647	601	(46)	92.89%	
06/05/12	09/15/12	Week 15	611	582	(29)	95.25%	
06/05/12	09/16/12	Week 15	222	227	5	102.25%	
06/05/12	09/17/12	Week 15	253	285	32	112.65%	
06/12/12	09/18/12	Week 15	449	464	15	103.34%	
06/12/12	09/19/12	Week 15	617	645	28	104.54%	
06/12/12	09/20/12	Week 15	586	626	40	106.83%	
06/12/12	09/21/12	Week 15	611	615	4	100.65%	
06/12/12	09/22/12	Week 15	421	507	86	120.43%	
06/12/12	09/23/12	Week 15	294	410	116	139.46%	
06/12/12	09/24/12	Week 15	330	452	122	136.97%	
06/19/12	09/25/12	Week 15	382	538	156	140.84%	
06/19/12	09/26/12	Week 15	475	582	107	122.53%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
06/19/12	09/27/12	Week 15	615	588	(27)	95.61%	
06/19/12	09/28/12	Week 15	606	576	(30)	95.05%	
06/19/12	09/29/12	Week 15	652	590	(62)	90.49%	
06/19/12	09/30/12	Week 15	613	571	(42)	93.15%	
06/19/12	10/01/12	Week 15	593	577	(16)	97.30%	
Week 15 Total			78,693	81,268	2,575	103.27%	To Sch 10
01/10/12	04/24/12	Week 16	357	355	(2)	99.44%	
01/10/12	04/25/12	Week 16	324	309	(15)	95.37%	
01/10/12	04/26/12	Week 16	478	480	2	100.42%	
01/10/12	04/27/12	Week 16	499	590	91	118.24%	
01/10/12	04/28/12	Week 16	506	578	72	114.23%	
01/10/12	04/29/12	Week 16	129	341	212	264.34%	
01/10/12	04/30/12	Week 16	129	312	183	241.86%	
01/24/12	05/08/12	Week 16	319	320	1	100.31%	
01/24/12	05/09/12	Week 16	306	260	(46)	84.97%	
01/24/12	05/10/12	Week 16	340	324	(16)	95.29%	
01/24/12	05/11/12	Week 16	450	448	(2)	99.56%	
01/24/12	05/12/12	Week 16	470	443	(27)	94.26%	
01/24/12	05/13/12	Week 16	161	213	52	132.30%	
01/24/12	05/14/12	Week 16	117	257	140	219.66%	
01/31/12	05/15/12	Week 16	131	238	107	181.68%	
01/31/12	05/16/12	Week 16	196	209	13	106.63%	
01/31/12	05/17/12	Week 16	352	406	54	115.34%	
01/31/12	05/18/12	Week 16	586	478	(108)	81.57%	
01/31/12	05/19/12	Week 16	594	429	(165)	72.22%	
01/31/12	05/20/12	Week 16	293	325	32	110.92%	
01/31/12	05/21/12	Week 16	339	369	30	108.85%	
02/07/12	05/22/12	Week 16	401	335	(66)	83.54%	
02/07/12	05/23/12	Week 16	405	318	(87)	78.52%	
02/07/12	05/24/12	Week 16	431	361	(70)	83.76%	
02/07/12	05/25/12	Week 16	453	530	77	117.00%	
02/07/12	05/26/12	Week 16	569	635	66	111.60%	
02/07/12	05/27/12	Week 16	456	469	13	102.85%	
02/07/12	05/28/12	Week 16	138	176	38	127.54%	
02/14/12	05/29/12	Week 16	155	210	55	135.48%	
02/14/12	05/30/12	Week 16	213	259	46	121.60%	
02/14/12	05/31/12	Week 16	344	328	(16)	95.35%	
02/14/12	06/01/12	Week 16	491	446	(45)	90.84%	
02/14/12	06/02/12	Week 16	671	608	(63)	90.61%	
02/14/12	06/03/12	Week 16	619	660	41	106.62%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
02/14/12	06/04/12	Week 16	625	652	27	104.32%	
02/21/12	06/05/12	Week 16	585	660	75	112.82%	
02/21/12	06/06/12	Week 16	305	400	95	131.15%	
02/21/12	06/07/12	Week 16	445	513	68	115.28%	
02/21/12	06/08/12	Week 16	627	608	(19)	96.97%	
02/21/12	06/09/12	Week 16	615	602	(13)	97.89%	
02/21/12	06/10/12	Week 16	312	409	97	131.09%	
02/21/12	06/11/12	Week 16	292	443	151	151.71%	
02/28/12	06/12/12	Week 16	288	412	124	143.06%	
02/28/12	06/13/12	Week 16	403	496	93	123.08%	
02/28/12	06/14/12	Week 16	547	586	39	107.13%	
02/28/12	06/15/12	Week 16	626	602	(24)	96.17%	
02/28/12	06/16/12	Week 16	670	587	(83)	87.61%	
02/28/12	06/17/12	Week 16	348	337	(11)	96.84%	
02/28/12	06/18/12	Week 16	328	383	55	116.77%	
03/06/12	06/19/12	Week 16	337	450	113	133.53%	
03/06/12	06/20/12	Week 16	373	407	34	109.12%	
03/06/12	06/21/12	Week 16	564	501	(63)	88.83%	
03/06/12	06/22/12	Week 16	642	601	(41)	93.61%	
03/06/12	06/23/12	Week 16	633	521	(112)	82.31%	
03/06/12	06/24/12	Week 16	548	416	(132)	75.91%	
03/06/12	06/25/12	Week 16	473	481	8	101.69%	
03/13/12	06/26/12	Week 16	476	452	(24)	94.96%	
03/13/12	06/27/12	Week 16	592	482	(110)	81.42%	
03/13/12	06/28/12	Week 16	527	415	(112)	78.75%	
03/13/12	06/29/12	Week 16	623	506	(117)	81.22%	
03/13/12	06/30/12	Week 16	658	565	(93)	85.87%	
03/13/12	07/01/12	Week 16	251	349	98	139.04%	
03/20/12	07/02/12	Week 16	573	495	(78)	86.39%	
03/20/12	07/03/12	Week 16	632	621	(11)	98.26%	
03/20/12	07/04/12	Week 16	674	657	(17)	97.48%	
03/20/12	07/05/12	Week 16	676	680	4	100.59%	
03/20/12	07/06/12	Week 16	679	692	13	101.91%	
03/20/12	07/07/12	Week 16	679	694	15	102.21%	
03/20/12	07/08/12	Week 16	550	472	(78)	85.82%	
03/20/12	07/09/12	Week 16	268	306	38	114.18%	
03/27/12	07/10/12	Week 16	343	320	(23)	93.29%	
03/27/12	07/11/12	Week 16	312	344	32	110.26%	
03/27/12	07/12/12	Week 16	479	464	(15)	96.87%	
03/27/12	07/13/12	Week 16	619	616	(3)	99.52%	
03/27/12	07/14/12	Week 16	660	621	(39)	94.09%	
03/27/12	07/15/12	Week 16	455	542	87	119.12%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
03/27/12	07/16/12	Week 16	473	539	66	113.95%	
04/03/12	07/17/12	Week 16	513	578	65	112.67%	
04/03/12	07/18/12	Week 16	541	549	8	101.48%	
04/03/12	07/19/12	Week 16	651	672	21	103.23%	
04/03/12	07/20/12	Week 16	658	647	(11)	98.33%	
04/03/12	07/21/12	Week 16	674	629	(45)	93.32%	
04/03/12	07/22/12	Week 16	592	558	(34)	94.26%	
04/03/12	07/23/12	Week 16	662	596	(66)	90.03%	
04/03/12	07/24/12	Week 16	673	602	(71)	89.45%	
04/10/12	07/25/12	Week 16	475	508	33	106.95%	
04/10/12	07/26/12	Week 16	515	529	14	102.72%	
04/10/12	07/27/12	Week 16	570	545	(25)	95.61%	
04/10/12	07/28/12	Week 16	659	617	(42)	93.63%	
04/10/12	07/29/12	Week 16	495	549	54	110.91%	
04/10/12	07/30/12	Week 16	479	455	(24)	94.99%	
04/17/12	07/31/12	Week 16	673	602	(71)	89.45%	
04/17/12	08/01/12	Week 16	449	483	34	107.57%	
04/17/12	08/02/12	Week 16	652	660	8	101.23%	
04/17/12	08/03/12	Week 16	536	633	97	118.10%	
04/17/12	08/04/12	Week 16	533	633	100	118.76%	
04/17/12	08/05/12	Week 16	368	563	195	152.99%	
04/17/12	08/06/12	Week 16	395	553	158	140.00%	
04/24/12	08/07/12	Week 16	511	602	91	117.81%	
04/24/12	08/08/12	Week 16	447	514	67	114.99%	
04/24/12	08/09/12	Week 16	472	572	100	121.19%	
04/24/12	08/10/12	Week 16	506	582	76	115.02%	
04/24/12	08/11/12	Week 16	571	633	62	110.86%	
04/24/12	08/12/12	Week 16	397	463	66	116.62%	
04/24/12	08/13/12	Week 16	374	434	60	116.04%	
05/01/12	08/14/12	Week 16	381	383	2	100.52%	
05/01/12	08/15/12	Week 16	439	481	42	109.57%	
05/01/12	08/16/12	Week 16	495	554	59	111.92%	
05/01/12	08/17/12	Week 16	540	632	92	117.04%	
05/01/12	08/18/12	Week 16	569	652	83	114.59%	
05/01/12	08/19/12	Week 16	352	447	95	126.99%	
05/01/12	08/20/12	Week 16	343	447	104	130.32%	
05/08/12	08/21/12	Week 16	269	357	88	132.71%	
05/08/12	08/22/12	Week 16	246	343	97	139.43%	
05/08/12	08/23/12	Week 16	423	530	107	125.30%	
05/08/12	08/24/12	Week 16	647	645	(2)	99.69%	
05/08/12	08/25/12	Week 16	600	605	5	100.83%	
05/08/12	08/26/12	Week 16	293	413	120	140.96%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/08/12	08/27/12	Week 16	240	363	123	151.25%	
05/15/12	08/28/12	Week 16	265	375	110	141.51%	
05/15/12	08/29/12	Week 16	530	582	52	109.81%	
05/15/12	08/30/12	Week 16	547	570	23	104.20%	
05/15/12	08/31/12	Week 16	533	508	(25)	95.31%	
05/15/12	09/01/12	Week 16	612	647	35	105.72%	
05/15/12	09/02/12	Week 16	562	599	37	106.58%	
05/15/12	09/03/12	Week 16	178	224	46	125.84%	
05/22/12	09/04/12	Week 16	200	294	94	147.00%	
05/22/12	09/05/12	Week 16	330	422	92	127.88%	
05/22/12	09/06/12	Week 16	361	468	107	129.64%	
05/22/12	09/07/12	Week 16	535	562	27	105.05%	
05/22/12	09/08/12	Week 16	638	574	(64)	89.97%	
05/22/12	09/09/12	Week 16	418	316	(102)	75.60%	
05/22/12	09/10/12	Week 16	394	304	(90)	77.16%	
05/29/12	09/11/12	Week 16	633	589	(44)	93.05%	
05/29/12	09/12/12	Week 16	663	685	22	103.32%	
05/29/12	09/13/12	Week 16	664	689	25	103.77%	
05/29/12	09/14/12	Week 16	647	601	(46)	92.89%	
05/29/12	09/15/12	Week 16	611	582	(29)	95.25%	
05/29/12	09/16/12	Week 16	222	227	5	102.25%	
05/29/12	09/17/12	Week 16	253	285	32	112.65%	
06/05/12	09/18/12	Week 16	444	464	20	104.50%	
06/05/12	09/19/12	Week 16	617	645	28	104.54%	
06/05/12	09/20/12	Week 16	586	626	40	106.83%	
06/05/12	09/21/12	Week 16	611	615	4	100.65%	
06/05/12	09/22/12	Week 16	421	507	86	120.43%	
06/05/12	09/23/12	Week 16	294	410	116	139.46%	
06/05/12	09/24/12	Week 16	340	452	112	132.94%	
06/12/12	09/25/12	Week 16	382	538	156	140.84%	
06/12/12	09/26/12	Week 16	475	582	107	122.53%	
06/12/12	09/27/12	Week 16	615	588	(27)	95.61%	
06/12/12	09/28/12	Week 16	606	576	(30)	95.05%	
06/12/12	09/29/12	Week 16	652	590	(62)	90.49%	
06/12/12	09/30/12	Week 16	603	571	(32)	94.69%	
06/12/12	10/01/12	Week 16	598	577	(21)	96.49%	
06/19/12	10/02/12	Week 16	232	318	86	137.07%	
06/19/12	10/03/12	Week 16	333	416	83	124.92%	
06/19/12	10/04/12	Week 16	599	657	58	109.68%	
06/19/12	10/05/12	Week 16	564	642	78	113.83%	
06/19/12	10/06/12	Week 16	593	633	40	106.75%	
06/19/12	10/07/12	Week 16	287	390	103	135.89%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
06/19/12	10/08/12	Week 16	317	430	113	135.65%	
Week 16 Total			75,050	79,061	4,011	105.34%	To Sch 10
01/24/12	05/15/12	Week 17	130	238	108	183.08%	
01/24/12	05/16/12	Week 17	195	209	14	107.18%	
01/24/12	05/17/12	Week 17	352	406	54	115.34%	
01/24/12	05/18/12	Week 17	576	478	(98)	82.99%	
01/24/12	05/19/12	Week 17	584	429	(155)	73.46%	
01/24/12	05/20/12	Week 17	293	325	32	110.92%	
01/24/12	05/21/12	Week 17	339	369	30	108.85%	
01/31/12	05/22/12	Week 17	401	335	(66)	83.54%	
01/31/12	05/23/12	Week 17	405	318	(87)	78.52%	
01/31/12	05/24/12	Week 17	431	361	(70)	83.76%	
01/31/12	05/25/12	Week 17	442	530	88	119.91%	
01/31/12	05/26/12	Week 17	558	635	77	113.80%	
01/31/12	05/27/12	Week 17	441	469	28	106.35%	
01/31/12	05/28/12	Week 17	138	176	38	127.54%	
02/07/12	05/29/12	Week 17	155	210	55	135.48%	
02/07/12	05/30/12	Week 17	210	259	49	123.33%	
02/07/12	05/31/12	Week 17	344	328	(16)	95.35%	
02/14/12	06/05/12	Week 17	580	660	80	113.79%	
02/14/12	06/06/12	Week 17	300	400	100	133.33%	
02/14/12	06/07/12	Week 17	441	513	72	116.33%	
02/14/12	06/08/12	Week 17	636	608	(28)	95.60%	
02/14/12	06/09/12	Week 17	663	602	(61)	90.80%	
02/14/12	06/10/12	Week 17	312	409	97	131.09%	
02/14/12	06/11/12	Week 17	292	443	151	151.71%	
02/21/12	06/12/12	Week 17	281	412	131	146.62%	
02/21/12	06/13/12	Week 17	393	496	103	126.21%	
02/21/12	06/14/12	Week 17	537	586	49	109.12%	
02/21/12	06/15/12	Week 17	616	602	(14)	97.73%	
02/21/12	06/16/12	Week 17	660	587	(73)	88.94%	
02/21/12	06/17/12	Week 17	348	337	(11)	96.84%	
02/21/12	06/18/12	Week 17	328	383	55	116.77%	
02/28/12	06/19/12	Week 17	337	450	113	133.53%	
02/28/12	06/20/12	Week 17	373	407	34	109.12%	
02/28/12	06/21/12	Week 17	564	501	(63)	88.83%	
02/28/12	06/22/12	Week 17	642	601	(41)	93.61%	
02/28/12	06/23/12	Week 17	633	521	(112)	82.31%	
02/28/12	06/24/12	Week 17	548	416	(132)	75.91%	
02/28/12	06/25/12	Week 17	473	481	8	101.69%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Schedule 11

Preliminary

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
03/06/12	06/26/12	Week 17	476	452	(24)	94.96%	
03/06/12	06/27/12	Week 17	592	482	(110)	81.42%	
03/06/12	06/28/12	Week 17	524	415	(109)	79.20%	
03/06/12	06/29/12	Week 17	620	506	(114)	81.61%	
03/06/12	06/30/12	Week 17	653	565	(88)	86.52%	
03/13/12	07/03/12	Week 17	632	621	(11)	98.26%	
03/13/12	07/04/12	Week 17	674	657	(17)	97.48%	
03/13/12	07/05/12	Week 17	676	680	4	100.59%	
03/13/12	07/06/12	Week 17	679	692	13	101.91%	
03/13/12	07/07/12	Week 17	679	694	15	102.21%	
03/13/12	07/08/12	Week 17	550	472	(78)	85.82%	
03/13/12	07/09/12	Week 17	268	306	38	114.18%	
03/20/12	07/10/12	Week 17	333	320	(13)	96.10%	
03/20/12	07/11/12	Week 17	313	344	31	109.90%	
03/20/12	07/12/12	Week 17	459	464	5	101.09%	
03/20/12	07/13/12	Week 17	634	616	(18)	97.16%	
03/20/12	07/14/12	Week 17	675	621	(54)	92.00%	
03/20/12	07/15/12	Week 17	443	542	99	122.35%	
03/20/12	07/16/12	Week 17	462	539	77	116.67%	
03/27/12	07/17/12	Week 17	503	578	75	114.91%	
03/27/12	07/18/12	Week 17	531	549	18	103.39%	
03/27/12	07/19/12	Week 17	641	672	31	104.84%	
03/27/12	07/20/12	Week 17	643	647	4	100.62%	
03/27/12	07/21/12	Week 17	664	629	(35)	94.73%	
03/27/12	07/22/12	Week 17	587	558	(29)	95.06%	
03/27/12	07/23/12	Week 17	657	596	(61)	90.72%	
04/03/12	07/24/12	Week 17	673	602	(71)	89.45%	
04/03/12	07/25/12	Week 17	473	508	35	107.40%	
04/03/12	07/26/12	Week 17	515	529	14	102.72%	
04/03/12	07/27/12	Week 17	565	545	(20)	96.46%	
04/03/12	07/28/12	Week 17	654	617	(37)	94.34%	
04/03/12	07/29/12	Week 17	490	549	59	112.04%	
04/03/12	07/30/12	Week 17	484	455	(29)	94.01%	
04/10/12	07/31/12	Week 17	668	602	(66)	90.12%	
04/10/12	08/01/12	Week 17	449	483	34	107.57%	
04/10/12	08/02/12	Week 17	652	660	8	101.23%	
04/10/12	08/03/12	Week 17	526	633	107	120.34%	
04/10/12	08/04/12	Week 17	523	633	110	121.03%	
04/10/12	08/05/12	Week 17	358	563	205	157.26%	
04/10/12	08/06/12	Week 17	380	553	173	145.53%	
04/17/12	08/07/12	Week 17	526	602	76	114.45%	
04/17/12	08/08/12	Week 17	462	514	52	111.26%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
04/17/12	08/09/12	Week 17	497	572	75	115.09%	
04/17/12	08/10/12	Week 17	486	582	96	119.75%	
04/17/12	08/11/12	Week 17	551	633	82	114.88%	
04/17/12	08/12/12	Week 17	425	463	38	108.94%	
04/17/12	08/13/12	Week 17	407	434	27	106.63%	
04/24/12	08/14/12	Week 17	366	383	17	104.64%	
04/24/12	08/15/12	Week 17	429	481	52	112.12%	
04/24/12	08/16/12	Week 17	490	554	64	113.06%	
04/24/12	08/17/12	Week 17	535	632	97	118.13%	
04/24/12	08/18/12	Week 17	569	652	83	114.59%	
04/24/12	08/19/12	Week 17	358	447	89	124.86%	
04/24/12	08/20/12	Week 17	349	447	98	128.08%	
05/01/12	08/21/12	Week 17	269	357	88	132.71%	
05/01/12	08/22/12	Week 17	246	343	97	139.43%	
05/01/12	08/23/12	Week 17	461	530	69	114.97%	
05/01/12	08/24/12	Week 17	664	645	(19)	97.14%	
05/01/12	08/25/12	Week 17	617	605	(12)	98.06%	
05/01/12	08/26/12	Week 17	288	413	125	143.40%	
05/08/12	08/27/12	Week 17	260	363	125	152.52%	
05/08/12	08/28/12	Week 17	525	375	115	144.23%	
05/08/12	08/29/12	Week 17	542	582	57	110.86%	
05/08/12	08/30/12	Week 17	528	570	28	105.17%	
05/08/12	08/31/12	Week 17	577	508	(20)	96.21%	
05/08/12	09/01/12	Week 17	542	647	70	112.13%	
05/08/12	09/02/12	Week 17	178	599	57	110.52%	
05/08/12	09/03/12	Week 17	200	224	46	125.84%	
05/15/12	09/04/12	Week 17	330	294	94	147.00%	
05/15/12	09/05/12	Week 17	361	422	92	127.88%	
05/15/12	09/06/12	Week 17	535	468	107	129.64%	
05/15/12	09/07/12	Week 17	638	562	27	105.05%	
05/15/12	09/08/12	Week 17	418	574	(64)	89.97%	
05/15/12	09/09/12	Week 17	394	316	(102)	75.60%	
05/15/12	09/10/12	Week 17	633	304	(90)	77.16%	
05/22/12	09/11/12	Week 17	663	589	(44)	93.05%	
05/22/12	09/12/12	Week 17	664	685	22	103.32%	
05/22/12	09/13/12	Week 17	642	689	25	103.77%	
05/22/12	09/14/12	Week 17	611	601	(41)	93.61%	
05/22/12	09/15/12	Week 17	222	582	(29)	95.25%	
05/22/12	09/16/12	Week 17	253	227	5	102.25%	
05/22/12	09/17/12	Week 17	444	285	32	112.65%	
05/29/12	09/18/12	Week 17	617	464	20	104.50%	
05/29/12	09/19/12	Week 17		645	28	104.54%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/29/12	09/20/12	Week 17	586	626	40	106.83%	
05/29/12	09/21/12	Week 17	611	615	4	100.65%	
05/29/12	09/22/12	Week 17	421	507	86	120.43%	
05/29/12	09/23/12	Week 17	294	410	116	139.46%	
05/29/12	09/24/12	Week 17	340	452	112	132.94%	
06/05/12	09/25/12	Week 17	392	538	146	137.24%	
06/05/12	09/26/12	Week 17	470	582	112	123.83%	
06/05/12	09/27/12	Week 17	615	588	(27)	95.61%	
06/05/12	09/28/12	Week 17	606	576	(30)	95.05%	
06/05/12	09/29/12	Week 17	652	590	(62)	90.49%	
06/05/12	09/30/12	Week 17	603	571	(32)	94.69%	
06/12/12	10/02/12	Week 17	232	318	86	137.07%	
06/12/12	10/03/12	Week 17	333	416	83	124.92%	
06/12/12	10/04/12	Week 17	599	657	58	109.68%	
06/12/12	10/05/12	Week 17	564	642	78	113.83%	
06/12/12	10/06/12	Week 17	593	633	40	106.75%	
06/12/12	10/07/12	Week 17	267	390	123	146.07%	
06/12/12	10/08/12	Week 17	307	430	123	140.07%	
06/19/12	10/09/12	Week 17	318	374	56	117.61%	
06/19/12	10/10/12	Week 17	300	397	97	132.33%	
06/19/12	10/11/12	Week 17	367	509	142	138.69%	
06/19/12	10/12/12	Week 17	473	594	121	125.58%	
06/19/12	10/13/12	Week 17	555	633	78	114.05%	
06/19/12	10/14/12	Week 17	403	463	60	114.89%	
06/19/12	10/15/12	Week 17	394	476	82	120.81%	
Week 17 Total			69,234	73,490	4,256	106.15%	To Sch 10
01/24/12	05/22/12	Week 18	401	335	(66)	83.54%	
01/24/12	05/23/12	Week 18	405	318	(87)	78.52%	
01/24/12	05/24/12	Week 18	429	361	(68)	84.15%	
01/24/12	05/25/12	Week 18	438	530	92	121.00%	
01/24/12	05/26/12	Week 18	554	635	81	114.62%	
01/24/12	05/27/12	Week 18	438	469	31	107.08%	
01/24/12	05/28/12	Week 18	138	176	38	127.54%	
01/31/12	05/29/12	Week 18	155	210	55	135.48%	
01/31/12	05/30/12	Week 18	210	259	49	123.33%	
01/31/12	05/31/12	Week 18	344	328	(16)	95.35%	
02/14/12	06/12/12	Week 18	281	412	131	146.62%	
02/14/12	06/13/12	Week 18	388	496	108	127.84%	
02/14/12	06/14/12	Week 18	527	586	59	111.20%	
02/14/12	06/15/12	Week 18	611	602	(9)	98.53%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
02/14/12	06/16/12	Week 18	655	587	(68)	89.62%	
02/14/12	06/17/12	Week 18	348	337	(11)	96.84%	
02/14/12	06/18/12	Week 18	328	383	55	116.77%	
02/21/12	06/19/12	Week 18	337	450	113	133.53%	
02/21/12	06/20/12	Week 18	373	407	34	109.12%	
02/21/12	06/21/12	Week 18	559	501	(58)	89.62%	
02/21/12	06/22/12	Week 18	637	601	(36)	94.35%	
02/21/12	06/23/12	Week 18	628	521	(107)	82.96%	
02/21/12	06/24/12	Week 18	548	416	(132)	75.91%	
02/21/12	06/25/12	Week 18	473	481	8	101.69%	
02/28/12	06/26/12	Week 18	476	452	(24)	94.96%	
02/28/12	06/27/12	Week 18	587	482	(105)	82.11%	
02/28/12	06/28/12	Week 18	519	415	(104)	79.96%	
02/28/12	06/29/12	Week 18	620	506	(114)	81.61%	
02/28/12	06/30/12	Week 18	633	565	(88)	86.52%	
03/13/12	07/10/12	Week 18	333	320	(13)	96.10%	
03/13/12	07/11/12	Week 18	313	344	31	109.90%	
03/13/12	07/12/12	Week 18	454	464	10	102.20%	
03/13/12	07/13/12	Week 18	629	616	(13)	97.93%	
03/13/12	07/14/12	Week 18	670	621	(49)	92.69%	
03/13/12	07/15/12	Week 18	438	542	104	123.74%	
03/13/12	07/16/12	Week 18	457	539	82	117.94%	
03/20/12	07/17/12	Week 18	492	578	86	117.48%	
03/20/12	07/18/12	Week 18	520	549	29	105.58%	
03/20/12	07/19/12	Week 18	636	672	36	105.66%	
03/20/12	07/20/12	Week 18	658	647	(11)	98.33%	
03/20/12	07/21/12	Week 18	674	629	(45)	93.32%	
03/20/12	07/22/12	Week 18	577	558	(19)	96.71%	
03/20/12	07/23/12	Week 18	647	596	(51)	92.12%	
03/27/12	07/24/12	Week 18	673	602	(71)	89.45%	
03/27/12	07/25/12	Week 18	473	508	35	107.40%	
03/27/12	07/26/12	Week 18	515	529	14	102.72%	
03/27/12	07/27/12	Week 18	550	545	(5)	99.09%	
03/27/12	07/28/12	Week 18	646	617	(29)	95.51%	
03/27/12	07/29/12	Week 18	485	549	64	113.20%	
03/27/12	07/30/12	Week 18	479	455	(24)	94.99%	
04/03/12	07/31/12	Week 18	673	602	(71)	89.45%	
04/10/12	08/07/12	Week 18	521	602	81	115.55%	
04/10/12	08/08/12	Week 18	462	514	52	111.26%	
04/10/12	08/09/12	Week 18	497	572	75	115.09%	
04/10/12	08/10/12	Week 18	515	582	67	113.01%	
04/10/12	08/11/12	Week 18	587	633	46	107.84%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
04/10/12	08/12/12	Week 18	470	463	(7)	98.51%	
04/10/12	08/13/12	Week 18	455	434	(21)	95.38%	
04/17/12	08/14/12	Week 18	381	383	2	100.52%	
04/17/12	08/15/12	Week 18	449	481	32	107.13%	
04/17/12	08/16/12	Week 18	515	554	39	107.57%	
04/17/12	08/17/12	Week 18	535	632	97	118.13%	
04/17/12	08/18/12	Week 18	569	652	83	114.59%	
04/17/12	08/19/12	Week 18	368	447	79	121.47%	
04/17/12	08/20/12	Week 18	359	447	88	124.51%	
04/24/12	08/21/12	Week 18	269	357	88	132.71%	
04/24/12	08/22/12	Week 18	246	343	97	139.43%	
04/24/12	08/23/12	Week 18	461	530	69	114.97%	
04/24/12	08/24/12	Week 18	664	645	(19)	97.14%	
04/24/12	08/25/12	Week 18	622	605	(17)	97.27%	
04/24/12	08/26/12	Week 18	296	413	117	139.53%	
04/24/12	08/27/12	Week 18	244	363	119	148.77%	
05/01/12	08/28/12	Week 18	256	375	119	146.48%	
05/01/12	08/29/12	Week 18	510	582	72	114.12%	
05/01/12	08/30/12	Week 18	525	570	45	108.57%	
05/01/12	08/31/12	Week 18	522	508	(14)	97.32%	
05/08/12	09/04/12	Week 18	200	294	94	147.00%	
05/08/12	09/05/12	Week 18	330	422	92	127.88%	
05/08/12	09/06/12	Week 18	361	468	107	129.64%	
05/08/12	09/07/12	Week 18	535	562	27	105.05%	
05/08/12	09/08/12	Week 18	638	574	(64)	89.97%	
05/08/12	09/09/12	Week 18	418	316	(102)	75.60%	
05/08/12	09/10/12	Week 18	394	304	(90)	77.16%	
05/15/12	09/11/12	Week 18	633	589	(44)	93.05%	
05/15/12	09/12/12	Week 18	663	685	22	103.32%	
05/15/12	09/13/12	Week 18	664	689	25	103.77%	
05/15/12	09/14/12	Week 18	642	601	(41)	93.61%	
05/22/12	09/18/12	Week 18	434	464	30	106.91%	
05/22/12	09/19/12	Week 18	612	645	33	105.39%	
05/22/12	09/20/12	Week 18	581	626	45	107.75%	
05/22/12	09/21/12	Week 18	611	615	4	100.65%	
05/22/12	09/22/12	Week 18	421	507	86	120.43%	
05/22/12	09/23/12	Week 18	291	410	119	140.89%	
05/22/12	09/24/12	Week 18	337	452	115	134.12%	
05/29/12	09/25/12	Week 18	392	538	146	137.24%	
05/29/12	09/26/12	Week 18	470	582	112	123.83%	
05/29/12	09/27/12	Week 18	615	588	(27)	95.61%	
05/29/12	09/28/12	Week 18	606	576	(30)	95.05%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/29/12	09/29/12	Week 18	652	590	(62)	90.49%	
05/29/12	09/30/12	Week 18	603	571	(32)	94.69%	
06/12/12	10/09/12	Week 18	308	374	66	121.43%	
06/12/12	10/10/12	Week 18	300	397	97	132.33%	
06/12/12	10/11/12	Week 18	367	509	142	138.69%	
06/12/12	10/12/12	Week 18	473	594	121	125.58%	
06/12/12	10/13/12	Week 18	555	633	78	114.05%	
06/12/12	10/14/12	Week 18	403	463	60	114.89%	
06/12/12	10/15/12	Week 18	394	476	82	120.81%	
06/19/12	10/16/12	Week 18	402	457	55	113.68%	
06/19/12	10/17/12	Week 18	350	411	61	117.43%	
06/19/12	10/18/12	Week 18	355	447	92	125.92%	
06/19/12	10/19/12	Week 18	512	524	12	102.34%	
06/19/12	10/20/12	Week 18	523	585	62	111.85%	
06/19/12	10/21/12	Week 18	333	421	88	126.43%	
06/19/12	10/22/12	Week 18	329	444	115	134.95%	
Week 18 Total			54,057	56,993	2,936	105.43%	To Sch 10
01/24/12	05/29/12	Week 19	155	210	55	135.48%	
01/24/12	05/30/12	Week 19	210	259	49	123.33%	
01/24/12	05/31/12	Week 19	344	328	(16)	95.35%	
02/14/12	06/19/12	Week 19	337	450	113	133.53%	
02/14/12	06/20/12	Week 19	373	407	34	109.12%	
02/14/12	06/21/12	Week 19	554	501	(53)	90.43%	
02/14/12	06/22/12	Week 19	632	601	(31)	95.09%	
02/14/12	06/23/12	Week 19	623	521	(102)	83.63%	
02/14/12	06/24/12	Week 19	587	416	(171)	70.87%	
02/14/12	06/25/12	Week 19	524	481	(43)	91.79%	
02/21/12	06/26/12	Week 19	476	452	(24)	94.96%	
02/21/12	06/27/12	Week 19	577	482	(95)	83.54%	
02/21/12	06/28/12	Week 19	519	415	(104)	79.96%	
02/21/12	06/29/12	Week 19	620	506	(114)	81.61%	
02/21/12	06/30/12	Week 19	653	565	(88)	86.52%	
03/13/12	07/17/12	Week 19	487	578	91	118.69%	
03/13/12	07/18/12	Week 19	515	549	34	106.60%	
03/13/12	07/19/12	Week 19	681	672	(9)	98.68%	
03/13/12	07/20/12	Week 19	653	647	(6)	99.08%	
03/13/12	07/21/12	Week 19	669	629	(40)	94.02%	
03/13/12	07/22/12	Week 19	552	558	6	101.09%	
03/13/12	07/23/12	Week 19	647	596	(51)	92.12%	
03/20/12	07/24/12	Week 19	658	602	(56)	91.49%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
03/20/12	07/25/12	Week 19	448	508	60	113.39%	
03/20/12	07/26/12	Week 19	475	529	54	111.37%	
03/20/12	07/27/12	Week 19	559	545	(14)	97.50%	
03/20/12	07/28/12	Week 19	670	617	(53)	92.09%	
03/20/12	07/29/12	Week 19	485	549	64	113.20%	
03/20/12	07/30/12	Week 19	479	455	(24)	94.99%	
03/27/12	07/31/12	Week 19	513	602	89	117.35%	
04/10/12	08/14/12	Week 19	366	383	17	104.64%	
04/10/12	08/15/12	Week 19	444	481	37	108.33%	
04/10/12	08/16/12	Week 19	513	554	41	107.99%	
04/10/12	08/17/12	Week 19	533	632	99	118.57%	
04/10/12	08/18/12	Week 19	567	652	85	114.99%	
04/10/12	08/19/12	Week 19	366	447	81	122.13%	
04/10/12	08/20/12	Week 19	357	447	90	125.21%	
04/17/12	08/21/12	Week 19	279	357	78	127.96%	
04/17/12	08/22/12	Week 19	256	343	87	133.98%	
04/17/12	08/23/12	Week 19	466	530	64	113.73%	
04/17/12	08/24/12	Week 19	654	645	(9)	98.62%	
04/17/12	08/25/12	Week 19	617	605	(12)	98.06%	
04/17/12	08/26/12	Week 19	286	413	127	144.41%	
04/17/12	08/27/12	Week 19	239	363	124	151.88%	
04/24/12	08/28/12	Week 19	226	375	149	165.93%	
04/24/12	08/29/12	Week 19	288	582	294	202.08%	
04/24/12	08/30/12	Week 19	330	570	240	172.73%	
04/24/12	08/31/12	Week 19	538	508	(30)	94.42%	
05/08/12	09/11/12	Week 19	633	589	(44)	93.05%	
05/08/12	09/12/12	Week 19	663	685	22	103.32%	
05/08/12	09/13/12	Week 19	664	689	25	103.77%	
05/08/12	09/14/12	Week 19	642	601	(41)	93.61%	
05/08/12	09/15/12	Week 19	611	582	(29)	95.25%	
05/08/12	09/16/12	Week 19	222	227	5	102.25%	
05/08/12	09/17/12	Week 19	253	285	32	112.65%	
05/15/12	09/15/12	Week 19	611	582	(29)	95.25%	
05/15/12	09/16/12	Week 19	222	227	5	102.25%	
05/15/12	09/17/12	Week 19	253	285	32	112.65%	
05/15/12	09/18/12	Week 19	434	464	30	106.91%	
05/15/12	09/19/12	Week 19	607	645	38	106.26%	
05/15/12	09/20/12	Week 19	576	626	50	108.68%	
05/15/12	09/21/12	Week 19	611	615	4	100.65%	
05/22/12	09/25/12	Week 19	389	538	149	138.30%	
05/22/12	09/26/12	Week 19	467	582	115	124.63%	
05/22/12	09/27/12	Week 19	615	588	(27)	95.61%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Preliminary

Schedule 11

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
05/22/12	09/28/12	Week 19	606	576	(30)	95.05%	
05/22/12	09/29/12	Week 19	663	590	(73)	88.99%	
05/22/12	09/30/12	Week 19	594	571	(23)	96.13%	
06/12/12	10/16/12	Week 19	402	457	55	113.68%	
06/12/12	10/17/12	Week 19	406	411	5	101.23%	
06/12/12	10/18/12	Week 19	410	447	37	109.02%	
06/12/12	10/19/12	Week 19	512	524	12	102.34%	
06/12/12	10/20/12	Week 19	513	585	72	114.04%	
06/12/12	10/21/12	Week 19	328	421	93	128.35%	
06/12/12	10/22/12	Week 19	324	444	120	137.04%	
06/19/12	10/23/12	Week 19	331	391	60	118.13%	
06/19/12	10/24/12	Week 19	265	364	99	137.36%	
06/19/12	10/25/12	Week 19	351	448	97	127.64%	
06/19/12	10/26/12	Week 19	461	518	57	112.36%	
06/19/12	10/27/12	Week 19	497	576	79	115.90%	
06/19/12	10/28/12	Week 19	293	294	1	100.34%	
06/19/12	10/29/12	Week 19	262	256	(6)	97.71%	
Week 19 Total			38,691	40,800	2,109	105.45%	To Sch 10
02/14/12	06/26/12	Week 20	532	452	(80)	84.96%	
02/14/12	06/27/12	Week 20	559	482	(77)	86.23%	
02/14/12	06/28/12	Week 20	507	415	(92)	81.85%	
02/14/12	06/29/12	Week 20	608	506	(102)	83.22%	
02/14/12	06/30/12	Week 20	648	565	(83)	87.19%	
03/13/12	07/24/12	Week 20	658	602	(56)	91.49%	
03/13/12	07/25/12	Week 20	448	508	60	113.39%	
03/13/12	07/26/12	Week 20	475	529	54	111.37%	
03/13/12	07/27/12	Week 20	557	545	(12)	97.85%	
03/13/12	07/28/12	Week 20	667	617	(50)	92.50%	
03/13/12	07/29/12	Week 20	481	549	68	114.14%	
03/13/12	07/30/12	Week 20	477	455	(22)	95.39%	
03/20/12	07/31/12	Week 20	503	602	99	119.68%	
04/10/12	08/21/12	Week 20	279	357	78	127.96%	
04/10/12	08/22/12	Week 20	256	343	87	133.98%	
04/10/12	08/23/12	Week 20	451	530	79	117.52%	
04/10/12	08/24/12	Week 20	658	645	(13)	98.02%	
04/10/12	08/25/12	Week 20	573	605	32	105.58%	
04/10/12	08/26/12	Week 20	283	413	130	145.94%	
04/10/12	08/27/12	Week 20	237	363	126	153.16%	
04/17/12	08/28/12	Week 20	221	375	154	169.68%	
04/17/12	08/29/12	Week 20	288	582	294	202.08%	

Preliminary

Analysis of Weekly Room Forecast to Actual Achievement Percentage

RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
04/17/12	08/30/12	Week 20	330	570	240	172.73%	
04/17/12	08/31/12	Week 20	538	508	(30)	94.42%	
05/08/12	09/18/12	Week 20	434	464	30	106.91%	
05/08/12	09/19/12	Week 20	607	645	38	106.26%	
05/08/12	09/20/12	Week 20	576	626	50	108.68%	
05/08/12	09/21/12	Week 20	611	615	4	100.65%	
05/08/12	09/22/12	Week 20	421	507	86	120.43%	
05/08/12	09/23/12	Week 20	281	410	129	145.91%	
05/08/12	09/24/12	Week 20	327	452	125	138.23%	
05/15/12	09/22/12	Week 20	421	507	86	120.43%	
05/15/12	09/23/12	Week 20	281	410	129	145.91%	
05/15/12	09/24/12	Week 20	327	452	125	138.23%	
05/15/12	09/25/12	Week 20	379	538	159	141.95%	
05/15/12	09/26/12	Week 20	467	582	115	124.63%	
05/15/12	09/27/12	Week 20	615	588	(27)	95.61%	
05/15/12	09/28/12	Week 20	601	576	(25)	95.84%	
06/12/12	10/23/12	Week 20	326	391	65	119.94%	
06/12/12	10/24/12	Week 20	255	364	109	142.75%	
06/12/12	10/25/12	Week 20	311	448	137	144.05%	
06/12/12	10/26/12	Week 20	431	518	87	120.19%	
06/12/12	10/27/12	Week 20	467	576	109	123.34%	
06/12/12	10/28/12	Week 20	288	294	6	102.08%	
06/12/12	10/29/12	Week 20	257	256	(1)	99.61%	
06/19/12	10/30/12	Week 20	245	245	-	100.00%	
06/19/12	10/31/12	Week 20	151	74	(77)	49.01%	
Week 20 Total			20,313	22,656	2,343	111.53%	To Sch 10
03/13/12	07/31/12	Week 21	499	602	103	120.64%	
04/10/12	08/28/12	Week 21	260	375	115	144.23%	
04/10/12	08/29/12	Week 21	535	582	47	108.79%	
04/10/12	08/30/12	Week 21	541	570	29	105.36%	
04/10/12	08/31/12	Week 21	520	508	(12)	97.69%	
05/08/12	09/25/12	Week 21	379	538	159	141.95%	
05/08/12	09/26/12	Week 21	467	582	115	124.63%	
05/08/12	09/27/12	Week 21	615	588	(27)	95.61%	
05/08/12	09/28/12	Week 21	601	576	(25)	95.84%	
05/08/12	09/29/12	Week 21	658	590	(68)	89.67%	
05/08/12	09/30/12	Week 21	589	571	(18)	96.94%	
05/15/12	09/29/12	Week 21	658	590	(68)	89.67%	
05/15/12	09/30/12	Week 21	589	571	(18)	96.94%	
06/12/12	10/30/12	Week 21	240	245	5	102.08%	

Analysis of Weekly Room Forecast to Actual Achievement Percentage
 RHA - Greenbrier Hotel
 Date of Loss: June 29, 2012

Source: Greenbrier 120 Day Forecasts

120 Day Forecast Period	Forecast Date	Week	Forecast Occupancy	Actual Occupancy	Variance	Actual To Forecast %	Comments
06/12/12	10/31/12	Week 21	150	74	(76)	49.33%	
Week 21 Total			7,301	7,562	261	103.57%	To Sch 10
Grand Total			1,337,613	1,374,201	36,588	102.74%	

Preliminary

2010 - 2012 Paid Room Night Trend

RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

Source: Daily Revenue and Occupancy Reports

Month	2010 Paid		2011 Paid		2010 - 2011		2012 Paid		2011 - 2012	
	Actual Rooms	Trend	Actual Rooms	Trend	Actual Rooms	Trend	Actual Rooms	Trend		
January	5,243		9,169		174.88%		7,009		76.44%	
February	4,724		9,982		211.30%		8,150		81.65%	
March	6,771		9,579		141.47%		8,658		90.39%	
April	8,014		11,250		140.38%		11,594		103.06%	
May	10,689		13,359		124.98%		11,172		83.63%	
June	11,192		16,877		150.80%		13,957		82.70%	
July	14,728		15,908		108.01%		16,930		106.42%	
August	16,035		16,367		102.07%		15,957		97.49%	
September	14,991		15,406		102.77%		15,064		97.78%	
October	15,135		14,111		93.23%		13,785		97.69%	
November	10,504		9,879		94.05%		8,980		90.90%	
December	12,317		11,521		93.54%		11,228		97.46%	
Total	130,343		153,408		117.70%		142,484		92.88%	
June - May			148,241				146,652		98.93%	
To Sch 9										

To Sch 9

Description	Amount as Claimed										Total	Comments
	Greenbrier Classic 06/29/12 thru 07/08/12	07/09/12 thru 07/31/12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Post Loss	
Rooms												
Lost Occupied Rooms	1,096	1,820	1,414	1,101	3,238	3,646	2,619	730	4,786	4,088	23,442	24,538 From Sch 4
Table Games												
Drop per Room	\$ 777.21	\$ 184.21	\$ 245.10	\$ 311.00	\$ 425.97	\$ 392.35	\$ 368.06	\$ 303.49	\$ 303.49	\$ 303.49	\$ 303.49	From Sch 15&16
MP Coupons per Room	\$ 73.07	\$ 0.32	\$ 0.16	\$ 0.32	\$ 0.08	\$ 0.46	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	From Sch 15&16
Table Game Win Percent	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	From Sch 16
Reduced Drop	\$ 851,821	\$ 335,271	\$ 346,569	\$ 342,410	\$ 1,379,289	\$ 1,430,520	\$ 963,942	\$ 221,457	\$ 1,452,403	\$ 1,240,754		
Reduced MP Coupons	\$ 80,088	\$ 588	\$ 220	\$ 349	\$ 247	\$ 1,689	\$ 706	\$ 197	\$ 1,290	\$ 1,102		
Net Table Games Revenue	\$ 134,558	\$ 58,355	\$ 60,389	\$ 59,641	\$ 240,447	\$ 249,128	\$ 167,948	\$ 38,579	\$ 253,017	\$ 216,143	\$ 1,343,644	\$ 1,478,202
Slots												
Coin-in per Room	\$ 483.98	\$ 374.28	\$ 401.11	\$ 309.48	\$ 426.63	\$ 512.37	\$ 584.47	\$ 488.80	\$ 488.80	\$ 488.80	\$ 488.80	From Sch 15&16
Slots Win Percent	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	From Sch 16
Net Slots Revenue	\$ 530,441	\$ 681,183	\$ 567,175	\$ 340,742	\$ 1,381,432	\$ 1,868,104	\$ 1,330,737	\$ 356,684	\$ 2,339,271	\$ 1,998,384	\$ 11,063,711	\$ 11,594,153
Lost Coin-in	\$ 39,289	\$ 50,454	\$ 42,009	\$ 25,238	\$ 102,319	\$ 138,366	\$ 113,378	\$ 26,419	\$ 173,264	\$ 148,016	\$ 819,463	\$ 858,752
Lost Win	\$ 173,847	\$ 108,808	\$ 102,398	\$ 84,879	\$ 342,767	\$ 387,494	\$ 281,326	\$ 64,997	\$ 426,281	\$ 364,159	\$ 2,163,107	\$ 2,336,954 To Sch 2
Total Casino Lost Revenue												
Correction to Interim No. 1												
Corrected Lost Rooms	923	1,459	967	686	2,802	3,322	2,261				11,497	12,419 From Sch 4
Correction - Rooms	(173)	(361)	(447)	(415)	(436)	(324)	(358)				(2,341)	(2,515)
Lost Revenue per Room	\$ 158.62	\$ 59.78	\$ 72.42	\$ 77.09	\$ 105.86	\$ 106.28	\$ 107.42				\$ 92.28	\$ 95.24
Correction to Interim No. 1	\$ (27,488)	\$ (21,562)	\$ (32,401)	\$ (31,963)	\$ (46,197)	\$ (34,411)	\$ (38,506)				\$ (205,039)	\$ (232,527) To Sch 2

Description	Amount as Measured											Total	Comments
	Post Loss												
Greenbrier Classic	06/29/12 thru 07/08/12	07/09/12 thru 07/31/12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Post Loss	Total	
Rooms													
Projected Rooms	5,837	0	0	0	0	0	0	0	0	0	0	5,837	From Sch 9
Table Games													
Drop per Room	\$ 777.21	\$ 184.21	\$ 245.10	\$ 311.00	\$ 425.97	\$ 392.35	\$ 368.06	\$ 303.49	\$ 303.49	\$ 303.49	\$ 303.49	\$ 3,034.90	From Sch 15&16
MP Coupons per Room	\$ 73.07	\$ 0.32	\$ 0.16	\$ 0.32	\$ 0.08	\$ 0.46	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.27	\$ 2.70	From Sch 15&16
Projected Drop	\$ 4,536,596	-	-	-	-	-	-	-	-	-	-	\$ 4,536,596	
Projected MP Coupons	\$ 426,529	-	-	-	-	-	-	-	-	-	-	\$ 426,529	
Total Projected Table Games Drop	\$ 4,963,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963,125	
Less:													
Actual Drop	\$ 4,454,182	\$ 2,282,051	\$ 3,973,530	\$ 4,737,141	\$ 5,943,978	\$ 3,573,945	\$ 4,233,762	\$ -	\$ -	\$ -	\$ -	\$ 24,744,407	From Sch 15&16
Actual MP Coupon	\$ 418,780	\$ 4,000	\$ 2,520	\$ 4,825	\$ 1,065	\$ 4,220	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 19,720	From Sch 15&16
Total Actual Table Games Drop	\$ 4,872,962	\$ 2,286,051	\$ 3,976,050	\$ 4,741,966	\$ 5,945,043	\$ 3,578,165	\$ 4,236,862	\$ -	\$ -	\$ -	\$ -	\$ 24,764,137	\$ 29,637,099
Net Table Games Lost Drop	\$ 90,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,163	
Table Game Win Percent	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	17.44%	From Sch 16
Net Table Game Lost Win Revenue	\$ 15,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,721	
Slots													
Coin-in per Room	\$ 483.98	\$ 374.28	\$ 401.11	\$ 309.48	\$ 426.63	\$ 512.37	\$ 584.47	\$ 488.80	\$ 488.80	\$ 488.80	\$ 488.80	\$ 4,888.80	From Sch 15&16
Net Slots Revenue	\$ 2,825,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,825,007	
Projected Coin-in	\$ 2,773,686	\$ 4,636,538	\$ 6,502,862	\$ 4,714,055	\$ 5,953,211	\$ 4,667,187	\$ 6,723,201	\$ -	\$ -	\$ -	\$ -	\$ 33,197,053	From Sch 15&16
Less: Actual Coin-in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Slots Lost Coin-in	\$ 51,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,320	
Slots Win Percent	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	7.41%	From Sch 16
Net Slots Lost Win Revenue	\$ 3,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,801	
Total Casino Lost Revenue	\$ 19,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,522	
To Sch 6													
To Sch 6													

Preliminary

Daily Gaming Statistics
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: GamingData.xls

Date	Total Rooms Occupied	Table Games		Table Games per Room		Slots	
		Drop	MP Coupons	Drop	MP Coupons	Coin-In	Per Room
Tournament period in 2011							
July 22, 2011	541	\$ 162,996	\$ 160	\$ 301.29	\$ 0.30	\$ 638,620	\$ 1,180.44
July 23, 2011	559	\$ 308,386	\$ 1,075	\$ 551.67	\$ 1.92	\$ 1,042,600	\$ 1,865.12
July 24, 2011	281	\$ 134,856	\$ 20,470	\$ 479.91	\$ 72.85	\$ 435,549	\$ 1,549.99
July 25, 2011	398	\$ 143,295	\$ 32,750	\$ 360.04	\$ 82.29	\$ 154,462	\$ 388.10
July 26, 2011	581	\$ 233,393	\$ 58,820	\$ 401.71	\$ 101.24	\$ 133,815	\$ 230.32
July 27, 2011	637	\$ 241,919	\$ 63,100	\$ 379.78	\$ 99.06	\$ 217,160	\$ 340.91
July 28, 2011	674	\$ 376,374	\$ 79,100	\$ 558.42	\$ 117.36	\$ 210,319	\$ 312.05
July 29, 2011	698	\$ 498,190	\$ 117,830	\$ 713.74	\$ 168.81	\$ 275,731	\$ 395.03
July 30, 2011	697	\$ 723,433	\$ 129,330	\$ 1,037.92	\$ 185.55	\$ 446,287	\$ 640.30
July 31, 2011	451	\$ 185,036	\$ 148,200	\$ 410.28	\$ 328.60	\$ 237,094	\$ 525.71
Totals	5,517	\$ 3,007,878	\$ 650,835	\$ 545.20	\$ 117.97	\$ 3,791,636	\$ 687.26
July 2011 (Excluding Tournament period)							
June 29, 2011	548	\$ 76,632	\$ 425	\$ 139.84	\$ 0.78	\$ 50,757	\$ 92.62
June 30, 2011	352	\$ 99,265	\$ 4,960	\$ 282.00	\$ 14.09	\$ 40,817	\$ 115.96
July 01, 2011	404	\$ 193,588	\$ 250	\$ 479.18	\$ 0.62	\$ 111,897	\$ 276.97
July 02, 2011	559	\$ 362,205	\$ 16,575	\$ 647.95	\$ 29.65	\$ 194,157	\$ 347.33
July 03, 2011	572	\$ 263,596	\$ 4,655	\$ 460.83	\$ 8.14	\$ 237,930	\$ 415.96
July 04, 2011	537	\$ 106,445	\$ -	\$ 198.22	\$ -	\$ 232,295	\$ 432.58
July 05, 2011	366	\$ 60,874	\$ 260	\$ 166.32	\$ 0.71	\$ 67,396	\$ 184.14
July 06, 2011	389	\$ 51,230	\$ 30	\$ 131.70	\$ 0.08	\$ 71,769	\$ 184.50
July 07, 2011	512	\$ 74,324	\$ 800	\$ 145.16	\$ 1.56	\$ 78,094	\$ 152.53
July 08, 2011	636	\$ 150,944	\$ 550	\$ 237.33	\$ 0.86	\$ 99,631	\$ 156.65
July 09, 2011	635	\$ 131,887	\$ 345	\$ 207.70	\$ 0.54	\$ 320,919	\$ 505.38
July 10, 2011	620	\$ 71,303	\$ 150	\$ 115.00	\$ 0.24	\$ 94,432	\$ 152.31
July 11, 2011	646	\$ 29,346	\$ -	\$ 45.43	\$ -	\$ 81,678	\$ 126.44
July 12, 2011	500	\$ 107,591	\$ 650	\$ 215.18	\$ 1.30	\$ 67,268	\$ 134.54
July 13, 2011	514	\$ 65,567	\$ -	\$ 127.56	\$ -	\$ 95,808	\$ 186.40
July 14, 2011	634	\$ 74,469	\$ -	\$ 117.46	\$ -	\$ 74,660	\$ 117.76
July 15, 2011	638	\$ 85,776	\$ 200	\$ 134.45	\$ 0.31	\$ 108,905	\$ 170.70
July 16, 2011	619	\$ 164,380	\$ 190	\$ 265.56	\$ 0.31	\$ 116,020	\$ 187.43
July 17, 2011	444	\$ 72,550	\$ 50	\$ 163.40	\$ 0.11	\$ 87,376	\$ 196.79
July 18, 2011	490	\$ 59,798	\$ 60	\$ 122.04	\$ 0.12	\$ 70,409	\$ 143.69
July 19, 2011	486	\$ 40,605	\$ 110	\$ 83.55	\$ 0.23	\$ 87,231	\$ 179.49
July 20, 2011	346	\$ 50,991	\$ -	\$ 147.37	\$ -	\$ 56,359	\$ 162.89
July 21, 2011	407	\$ 64,638	\$ 50	\$ 158.82	\$ 0.12	\$ 71,797	\$ 176.40
Totals	11,854	\$ 2,458,004	\$ 30,310	\$ 207.36	\$ 2.56	\$ 2,517,604	\$ 212.38

Preliminary

Daily Gaming Statistics
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: GamingData.xls

Date	Total Rooms Occupied	Table Games		Table Games per Room		Slots	
		Drop	MP Coupons	Drop	MP Coupons	Coin-In	Per Room
August 2011							
August 01, 2011	298	\$ 48,807	\$ 2,350	\$ 163.78	\$ 7.89	\$ 38,627	\$ 129.62
August 02, 2011	355	\$ 59,380	\$ 8,300	\$ 167.27	\$ 23.38	\$ 79,284	\$ 223.34
August 03, 2011	441	\$ 50,623	\$ 110	\$ 114.79	\$ 0.25	\$ 64,852	\$ 147.06
August 04, 2011	621	\$ 78,477	\$ 180	\$ 126.37	\$ 0.29	\$ 78,059	\$ 125.70
August 05, 2011	657	\$ 194,990	\$ 350	\$ 296.79	\$ 0.53	\$ 135,824	\$ 206.73
August 06, 2011	639	\$ 158,422	\$ 150	\$ 247.92	\$ 0.23	\$ 328,178	\$ 513.58
August 07, 2011	609	\$ 88,634	\$ 175	\$ 145.54	\$ 0.29	\$ 91,800	\$ 150.74
August 08, 2011	638	\$ 112,069	\$ 80	\$ 175.66	\$ 0.13	\$ 85,364	\$ 133.80
August 09, 2011	533	\$ 56,830	\$ 60	\$ 106.62	\$ 0.11	\$ 96,641	\$ 181.32
August 10, 2011	402	\$ 43,655	\$ 170	\$ 108.59	\$ 0.42	\$ 63,905	\$ 158.97
August 11, 2011	571	\$ 90,215	\$ 30	\$ 157.99	\$ 0.05	\$ 78,072	\$ 136.73
August 12, 2011	666	\$ 220,861	\$ 500	\$ 331.62	\$ 0.75	\$ 100,895	\$ 151.49
August 13, 2011	659	\$ 165,088	\$ 350	\$ 250.51	\$ 0.53	\$ 270,506	\$ 410.48
August 14, 2011	406	\$ 60,336	\$ 100	\$ 148.61	\$ 0.25	\$ 181,424	\$ 446.86
August 15, 2011	439	\$ 56,227	\$ 30	\$ 128.08	\$ 0.07	\$ 144,427	\$ 328.99
August 16, 2011	457	\$ 62,361	\$ 110	\$ 136.46	\$ 0.24	\$ 122,227	\$ 267.45
August 17, 2011	534	\$ 94,296	\$ -	\$ 176.58	\$ -	\$ 116,460	\$ 218.09
August 18, 2011	602	\$ 94,164	\$ -	\$ 156.42	\$ -	\$ 111,146	\$ 184.63
August 19, 2011	659	\$ 122,120	\$ 50	\$ 185.31	\$ 0.08	\$ 265,414	\$ 402.75
August 20, 2011	632	\$ 101,075	\$ 250	\$ 159.93	\$ 0.40	\$ 192,787	\$ 305.04
August 21, 2011	522	\$ 114,834	\$ 2,025	\$ 219.99	\$ 3.88	\$ 88,240	\$ 169.04
August 22, 2011	528	\$ 74,339	\$ 2,575	\$ 140.79	\$ 4.88	\$ 74,833	\$ 141.73
August 23, 2011	509	\$ 58,140	\$ 3,950	\$ 114.22	\$ 7.76	\$ 51,779	\$ 101.73
August 24, 2011	528	\$ 53,963	\$ 2,250	\$ 102.20	\$ 4.26	\$ 116,175	\$ 220.03
August 25, 2011	453	\$ 110,849	\$ 800	\$ 244.70	\$ 1.77	\$ 113,270	\$ 250.05
August 26, 2011	642	\$ 181,376	\$ -	\$ 282.52	\$ -	\$ 115,859	\$ 180.47
August 27, 2011	640	\$ 162,679	\$ 290	\$ 254.19	\$ 0.45	\$ 433,795	\$ 677.80
August 28, 2011	350	\$ 90,563	\$ 1,550	\$ 258.75	\$ 4.43	\$ 94,022	\$ 268.63
August 29, 2011	487	\$ 188,868	\$ 7,975	\$ 387.82	\$ 16.38	\$ 210,129	\$ 431.48
August 30, 2011	545	\$ 51,875	\$ 625	\$ 95.18	\$ 1.15	\$ 69,698	\$ 127.89
August 31, 2011	623	\$ 89,987	\$ 425	\$ 144.44	\$ 0.68	\$ 60,132	\$ 96.52
Total Aug. 2011	16,645	\$ 3,136,103	\$ 35,810	\$ 188.41	\$ 2.15	\$ 4,073,827	\$ 244.75

June 29 - July 8, 2012

June 29, 2012

June 30, 2012

July 01, 2012

July 02, 2012

Source: GamingData.xls

Total Rooms Occupied		Table Games		Table Games per Room				Slots						
		Date	Drop	MP Coupons	Drop	MP Coupons	Coin-In	Per Room						
July 03, 2012	621	\$	472,770	\$	59,500	\$	761.30	\$	95.81	\$	248,260	\$	399.78	
July 04, 2012	657	\$	252,540	\$	22,300	\$	384.38	\$	33.94	\$	228,890	\$	348.39	
July 05, 2012	680	\$	863,711	\$	73,300	\$	1,270.16	\$	107.79	\$	297,010	\$	436.78	
July 06, 2012	692	\$	644,174	\$	34,500	\$	930.89	\$	49.86	\$	439,829	\$	635.59	
July 07, 2012	694	\$	721,525	\$	86,600	\$	1,039.66	\$	124.78	\$	416,135	\$	599.62	
July 08, 2012	472	\$	614,394	\$	88,100	\$	1,301.68	\$	186.65	\$	259,167	\$	549.08	
Totals		5,731	\$	4,454,182	\$	418,780	\$	777.21	\$	73.07	\$	2,773,686	\$	483.98
To Sch 14														
To Sch 13&14														
July 9 - 31, 2012														
July 09, 2012	306	\$	126,246	\$	4,000	\$	412.57	\$	13.07	\$	217,631	\$	711.21	
July 10, 2012	320	\$	122,473	\$	-	\$	382.73	\$	-	\$	293,218	\$	916.31	
July 11, 2012	344	\$	76,907	\$	-	\$	223.57	\$	-	\$	165,920	\$	482.33	
July 12, 2012	464	\$	73,222	\$	-	\$	157.81	\$	-	\$	117,234	\$	252.66	
July 13, 2012	616	\$	89,792	\$	-	\$	145.77	\$	-	\$	118,101	\$	191.72	
July 14, 2012	621	\$	146,711	\$	-	\$	236.25	\$	-	\$	288,431	\$	464.46	
July 15, 2012	542	\$	51,423	\$	-	\$	94.88	\$	-	\$	74,668	\$	137.76	
July 16, 2012	539	\$	81,792	\$	-	\$	151.75	\$	-	\$	107,151	\$	198.80	
July 17, 2012	578	\$	92,781	\$	-	\$	160.52	\$	-	\$	78,114	\$	135.15	
July 18, 2012	549	\$	49,712	\$	-	\$	90.55	\$	-	\$	71,277	\$	129.83	
July 19, 2012	672	\$	47,428	\$	-	\$	70.58	\$	-	\$	268,504	\$	399.56	
July 20, 2012	647	\$	141,771	\$	-	\$	219.12	\$	-	\$	152,670	\$	235.97	
July 21, 2012	629	\$	143,204	\$	-	\$	227.67	\$	-	\$	222,355	\$	353.50	
July 22, 2012	558	\$	46,196	\$	-	\$	82.79	\$	-	\$	115,218	\$	206.48	
July 23, 2012	596	\$	35,115	\$	-	\$	58.92	\$	-	\$	84,142	\$	141.18	
July 24, 2012	602	\$	40,929	\$	-	\$	67.99	\$	-	\$	102,030	\$	169.49	
July 25, 2012	508	\$	98,633	\$	-	\$	194.16	\$	-	\$	171,006	\$	336.63	
July 26, 2012	529	\$	100,627	\$	-	\$	190.22	\$	-	\$	172,391	\$	325.88	
July 27, 2012	545	\$	176,381	\$	-	\$	323.63	\$	-	\$	468,498	\$	859.63	
July 28, 2012	617	\$	229,243	\$	-	\$	371.54	\$	-	\$	681,204	\$	1,104.06	
July 29, 2012	549	\$	154,222	\$	-	\$	280.91	\$	-	\$	462,875	\$	843.12	
July 30, 2012	455	\$	76,908	\$	-	\$	169.03	\$	-	\$	96,667	\$	212.45	
July 31, 2012	602	\$	80,335	\$	-	\$	133.45	\$	-	\$	107,233	\$	178.13	
Totals		12,388	\$	2,282,051	\$	4,000	\$	184.21	\$	0.32	\$	4,636,538	\$	374.28
To Sch 14														
To Sch 13&14														
August 2012														
August 01, 2012	483	\$	69,305	\$	-	\$	143.49	\$	-	\$	59,664	\$	123.53	
August 02, 2012	660	\$	69,188	\$	-	\$	104.83	\$	-	\$	144,798	\$	219.39	
August 03, 2012	633	\$	99,326	\$	-	\$	156.91	\$	-	\$	132,478	\$	209.29	

Source: GamingData.xls

Total Rooms Occupied	Table Games		Table Games per Room		Slots	
Date	Drop	MP Coupons	Drop	MP Coupons	Coin-In	Per Room
August 04, 2012	633 \$ 188,028	\$ -	\$ 297.04	\$ -	\$ 239,973	\$ 379.10
August 05, 2012	563 \$ 99,316	\$ -	\$ 176.40	\$ -	\$ 148,776	\$ 264.25
August 06, 2012	553 \$ 50,962	\$ -	\$ 92.16	\$ -	\$ 85,575	\$ 154.75
August 07, 2012	602 \$ 88,062	\$ -	\$ 146.28	\$ -	\$ 157,946	\$ 262.37
August 08, 2012	514 \$ 84,671	\$ -	\$ 164.73	\$ -	\$ 113,351	\$ 220.53
August 09, 2012	572 \$ 87,578	\$ -	\$ 153.11	\$ -	\$ 70,932	\$ 124.01
August 10, 2012	582 \$ 134,814	\$ -	\$ 231.64	\$ -	\$ 83,745	\$ 143.89
August 11, 2012	633 \$ 137,455	\$ -	\$ 217.15	\$ -	\$ 287,930	\$ 454.87
August 12, 2012	463 \$ 119,620	\$ -	\$ 258.36	\$ -	\$ 178,532	\$ 385.60
August 13, 2012	434 \$ 56,929	\$ -	\$ 131.17	\$ -	\$ 158,363	\$ 364.89
August 14, 2012	383 \$ 285,160	\$ -	\$ 744.54	\$ -	\$ 112,163	\$ 292.85
August 15, 2012	481 \$ 320,137	\$ -	\$ 665.57	\$ -	\$ 149,771	\$ 311.37
August 16, 2012	554 \$ 112,330	120 \$	\$ 202.76	\$ 0.22	\$ 182,666	\$ 329.72
August 17, 2012	632 \$ 162,158	400 \$	\$ 256.58	\$ 0.63	\$ 388,988	\$ 615.49
August 18, 2012	652 \$ 211,202	640 \$	\$ 323.93	\$ 0.98	\$ 396,186	\$ 607.65
August 19, 2012	447 \$ 91,660	50 \$	\$ 205.06	\$ 0.11	\$ 219,296	\$ 490.60
August 20, 2012	447 \$ 77,620	\$ -	\$ 173.65	\$ -	\$ 69,740	\$ 156.02
August 21, 2012	357 \$ 83,489	50 \$	\$ 233.86	\$ 0.14	\$ 78,558	\$ 220.05
August 22, 2012	343 \$ 61,327	\$ -	\$ 178.80	\$ -	\$ 99,570	\$ 290.29
August 23, 2012	530 \$ 84,675	\$ -	\$ 159.76	\$ -	\$ 127,635	\$ 240.82
August 24, 2012	645 \$ 206,975	260 \$	\$ 320.89	\$ 0.40	\$ 99,720	\$ 154.60
August 25, 2012	605 \$ 307,444	300 \$	\$ 508.17	\$ 0.50	\$ 271,952	\$ 449.51
August 26, 2012	413 \$ 196,473	100 \$	\$ 475.72	\$ 0.24	\$ 635,987	\$ 1,539.92
August 27, 2012	363 \$ 111,212	\$ -	\$ 306.37	\$ -	\$ 618,340	\$ 1,703.42
August 28, 2012	375 \$ 89,073	100 \$	\$ 237.53	\$ 0.27	\$ 655,954	\$ 1,749.21
August 29, 2012	582 \$ 95,326	\$ -	\$ 163.79	\$ -	\$ 253,358	\$ 435.32
August 30, 2012	570 \$ 72,699	50 \$	\$ 127.54	\$ 0.09	\$ 119,554	\$ 209.74
August 31, 2012	508 \$ 119,316	450 \$	\$ 234.87	\$ 0.89	\$ 161,361	\$ 317.64
Total Aug. 2012	16,212 \$ 3,973,530	2,520 \$	\$ 245.10	\$ 0.16	\$ 6,502,862	\$ 401.11

To Sch 14

To Sch 13&14

To Sch 13&14

Preliminary

Monthly Gaming Statistics
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Source: GamingData.xls, Daily Reports

Month	Occupied Rooms	Table Games				TG per Occupied Room				Slots		Coin In Per Room	
		Drop	MP Coupons	Win	Win % Total	Drop	MP Coupons	Coin-in	Win	Win%			
Historical Data													
Nov-10	11,102	\$ 2,929,328	\$ 51,670	\$ 742,157	25.34%	\$ 263.86	\$ 4.65	\$ 3,862,720	\$ 358,876		\$ 9.29%	\$ 347.93	
Dec-10	13,213	\$ 2,202,321	\$ 37,645	\$ 244,629	11.11%	\$ 166.68	\$ 2.85	\$ 4,132,497	\$ 339,297		\$ 8.21%	\$ 312.76	
Jan-11		\$ 2,719,880	\$ 26,695	\$ 349,965	12.87%			\$ 3,104,997	\$ 264,095		\$ 8.51%		
Feb-11		\$ 2,702,617	\$ 21,865	\$ 899,240	33.27%			\$ 4,556,935	\$ 371,578		\$ 8.15%		
Mar-11		\$ 2,529,626	\$ 16,580	\$ 352,170	13.92%			\$ 5,346,901	\$ 446,160		\$ 8.34%		
Apr-11		\$ 2,799,680	\$ 14,030	\$ 853,504	30.49%			\$ 4,193,694	\$ 334,615		\$ 7.98%		
May-11		\$ 3,212,892	\$ 53,280	\$ 700,570	21.80%			\$ 4,706,442	\$ 330,396		\$ 7.02%		
Jun-11	17,152	\$ 2,251,053	\$ 79,200	\$ 205,794	9.14%	\$ 131.24	\$ 4.62	\$ 2,346,123	\$ 175,530		\$ 7.48%	\$ 136.78	
Jul-11	16,471	\$ 5,289,985	\$ 675,760	\$ (66,833)	-1.26%	\$ 321.17	\$ 41.03	\$ 6,217,666	\$ 513,221		\$ 8.25%	\$ 377.49	
Aug-11	16,645	\$ 3,136,103	\$ 35,810	\$ 529,993	16.90%	\$ 188.41	\$ 2.15	\$ 4,073,827	\$ 273,659		\$ 6.72%	\$ 244.75	
Sep-11	15,692	\$ 3,684,285	\$ 11,335	\$ 641,248	17.40%	\$ 234.79	\$ 0.72	\$ 5,698,038	\$ 326,013		\$ 5.72%	\$ 363.12	
Oct-11	14,425	\$ 2,840,782	\$ 11,820	\$ 828,263	29.16%	\$ 196.93	\$ 0.82	\$ 6,332,958	\$ 286,444		\$ 4.52%	\$ 439.03	
Totals	104,700	\$ 36,298,552	\$ 1,035,690	\$ 6,280,699	17.30%	\$ 1,503	\$ 9.89	\$ 54,572,797	\$ 4,019,883		7.37%	\$ 521.23	
Base Period													
Nov-11	10,162	\$ 3,289,783	\$ 11,455	\$ 461,808	14.04%	\$ 323.73	\$ 1.13	\$ 7,313,205	\$ 480,356		\$ 6.57%	\$ 719.66	
Dec-11	11,873	\$ 3,463,266	\$ 4,765	\$ 787,274	22.73%	\$ 291.69	\$ 0.40	\$ 7,371,889	\$ 468,821		\$ 6.36%	\$ 620.90	
Jan-12	7,242	\$ 2,126,886	\$ 1,895	\$ 666,774	31.35%	\$ 293.69	\$ 0.26	\$ 4,631,868	\$ 353,223		\$ 7.63%	\$ 639.58	
Feb-12	8,375	\$ 2,140,804	\$ 2,285	\$ 372,937	17.42%	\$ 255.62	\$ 0.27	\$ 5,903,828	\$ 414,122		\$ 7.01%	\$ 704.93	
Mar-12	9,013	\$ 2,285,247	\$ 4,060	\$ 263,099	11.51%	\$ 253.55	\$ 0.45	\$ 5,584,173	\$ 482,908		\$ 8.65%	\$ 619.57	
Apr-12	11,846	\$ 2,530,869	\$ 7,810	\$ 536,261	21.19%	\$ 213.65	\$ 0.66	\$ 5,601,295	\$ 449,614		\$ 8.03%	\$ 472.84	
May-12	11,372	\$ 3,318,334	\$ 3,810	\$ 584,712	17.62%	\$ 291.80	\$ 0.34	\$ 5,434,363	\$ 456,479		\$ 8.40%	\$ 477.87	
Jun-12	15,192	\$ 3,293,716	\$ 5,955	\$ 577,212	17.52%	\$ 216.81	\$ 0.39	\$ 5,009,002	\$ 448,949		\$ 8.96%	\$ 329.71	
Jul-12	17,048	\$ 6,114,725	\$ 421,900	\$ 908,464	14.86%	\$ 358.68	\$ 24.75	\$ 6,773,387	\$ 477,981		\$ 7.06%	\$ 397.31	
Aug-12	16,212	\$ 3,973,530	\$ 2,520	\$ 580,889	14.62%	\$ 245.10	\$ 0.16	\$ 6,502,862	\$ 484,794		\$ 7.46%	\$ 401.11	
Sep-12	15,232	\$ 4,737,141	\$ 4,825	\$ 1,308,715	27.63%	\$ 311.00	\$ 0.32	\$ 4,714,055	\$ 340,931		\$ 7.23%	\$ 309.48	
Oct-12	13,954	\$ 5,943,978	\$ 1,065	\$ 1,127,273	18.96%	\$ 425.97	\$ 0.08	\$ 5,953,211	\$ 428,559		\$ 7.20%	\$ 426.63	
Nov-12	9,109	\$ 3,573,945	\$ 4,220	\$ 617,908	17.29%	\$ 392.35	\$ 0.46	\$ 4,667,187	\$ 279,861		\$ 6.00%	\$ 512.37	
Dec-12	11,503	\$ 4,233,762	\$ 3,100	\$ 103,476	2.44%	\$ 368.06	\$ 0.27	\$ 6,723,201	\$ 520,545		\$ 7.74%	\$ 584.47	
Totals	168,133	\$ 51,025,986	\$ 479,665	\$ 8,896,800	17.44%	\$ 303.49	\$ 2.85	\$ 82,183,525	\$ 6,087,142		7.41%	\$ 488.80	
					To Sch 13&14				To Sch 13&14				

To Sch 13&14 To Sch 13&14

To Sch 13&14 To Sch 13&14

Preliminary

Claimed Lost Resort Fees
RHA - Greenbrier Hotel
Date of Loss: June 29, 2012

Period	From Sch 4		From Sch 23		From Sch 4		Fees per Room	Amount as Claimed			Comments
	Lost Room Nights	Resort Fees	Occupied Rooms		Interim No. 1 Lost Fees	Lost Room Nights		Lost Fees	Interim No. 2 Correction		
<i>Interim No. 1</i>											
June 29 - July 8, 2012	1,096	\$ 34,155	5,731	\$ 5.96	\$ 6,532	923	\$ 5,499	\$ (1,033)	To Sch 2		
July 9 - 31, 2012	1,820	\$ 313,403	12,388	\$ 25.30	\$ 46,044	1,459	\$ 36,920	\$ (9,124)	To Sch 2		
August 2012	1,414	\$ 427,450	16,212	\$ 26.37	\$ 37,282	967	\$ 25,485	\$ (11,797)	To Sch 2		
September 2012	1,101	\$ 304,593	15,232	\$ 20.00	\$ 22,017	686	\$ 13,726	\$ (8,291)	To Sch 2		
October 2012	3,238	\$ 379,841	13,954	\$ 27.22	\$ 88,141	2,802	\$ 76,262	\$ (11,879)	To Sch 2		
November 2012	3,646	\$ 211,054	9,109	\$ 23.17	\$ 84,477	3,322	\$ 76,975	\$ (7,502)	To Sch 2		
December 2012	2,619	\$ 355,812	11,503	\$ 30.93	\$ 81,011	2,261	\$ 69,923	\$ (11,088)	To Sch 2		
Total	14,934	\$ 2,026,309	84,129		\$ 365,504	12,419	\$ 304,790	\$ (60,714)	To Sch 2		
<i>Interim No. 2</i>											
January 2013	\$	205,548	7,484	\$ 27.46	\$ -	521	\$ 14,315	\$ 14,315	To Sch 2		
February 2013	\$	120,019	4,713	\$ 25.47	\$ -	4,545	\$ 115,731	\$ 115,731	To Sch 2		
March 2013	\$	174,815	6,134	\$ 28.50	\$ -	3,829	\$ 109,120	\$ 109,120	To Sch 2		
Total	\$	500,382	18,331		\$ -	8,895	\$ 239,166	\$ 239,166			